

**RIVER BEND 2009-2010
PTA BUDGET**

100 Income:	Proposed	Actual 2009- 2010
101 Money left from 2007-2008 PTA Board	\$	\$ 7,015.18
102 Membership (less local and state fees)	\$ 900.00	\$ 460
103 Book Fair	\$ 3,700.00	\$ 1,324.69
104 Grants	\$ 1,500.00	
105 Spring Carnival	\$ 1,100.00	
106 Cookie Dough Sales	\$ 10,000.00	\$ 8,362.50
107 Spirit Wear	\$ 600.00	\$ 371.00
108 Student Planners	\$ 1,200.00	\$ 1,490.00
109 Box Tops	\$ 900.00	
110 Donation Drive/ Matching gift donation	\$ 300.00	\$ 246.00
111 Food Lion/HT(TIE)/ Target	\$ 200.00	\$ 162.73
112 Spirit Night / Special Fun-raiser	\$ 2,500.00	
TOTAL	\$ 22,900.00	\$ 19,432.10
 Expenses:		
200 Students:		
201 5th Grade Graduation	\$ 200.00	
202 Spirit Wear	\$ 500.00	\$ 666.39
203 Student Planners	\$ 1,200.00	\$ 1,345.00
Subtotal	\$ 1,900.00	\$ 2,011.39
 300 Programs & Events:		
301 Reading Incentive Awards	\$ 300.00	
302 Spring Carnival (decorations, games, prizes, etc)	\$ 800.00	
303 Reflections Program (Awards, Ceremony, Copies, etc.)	\$ 1,000.00	\$ 25.00
304 Cultural Arts (Performances & Writers in Residence)	\$ 3,000.00	\$ 1,609.00
305 Cookie Dough	\$ 6,000.00	\$ 4,763.40
306 Book Fair	\$ 2,220.00	
307 Tutoring	\$ 200.00	
308 Field Day	\$ 300.00	
309 International Festival	\$ 200.00	
Subtotal	\$ 14,020.00	\$ 6,397.40
 400 School:		
401 Media Center	\$ 300.00	\$ 269.06
402 School Gift (Not determined yet)	\$ 2,000.00	
Subtotal	\$ 2,300.00	\$ 269.06
 500 Teachers:		
501 Teacher Appreciation	\$ 150.00	
502 Teacher of the Year	\$ 200.00	
503 Teacher Assistant of the Year	\$ 20.00	
504 Teacher Awards	\$ 350.00	
505 Bus Drivers	\$ 40.00	
Subtotal	\$ 760.00	\$ -

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600 PTA Expenses:

601 AIM Insurance	\$ 155.00	\$ 360.00
602 PTA Training	\$ 100.00	
603 Copying	\$ 500.00	\$ 87.57
604 Paper & Supplies	\$ 300.00	
605 Postage	\$ 100.00	\$ 44.00
606 Bank Charges	\$ 100.00	\$ 366.00
607 PTA Dues	\$ 600.00	\$ 225.00
608 Website	\$ 15.00	
Subtotal	\$ 1,870.00	\$ 1,082.57

700 Miscellaneous

701 Hospitality	\$ 100.00	
702 Volunteer Appreciation	\$ 100.00	
703 Membership Promotion	\$ 100.00	
704 Emergency Funds (must be approved by board)	\$ 1,000.00	
705 Mid Year Celebration	\$ 100.00	
706 End of Year Celebration (Movie Party)	\$ 100.00	
Subtotal	\$ 1,500.00	\$ -

GRAND TOTAL	\$ 22,350.00	\$ 9,760.42
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Remaining Acct. Budget

\$ 9,671.68
