

2012-2013 Budget of TZ High School PTSA - As of 3/4/2013

	Proposed Budget 2012-2013	Actual 2012-2013	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012
Opening Balance	\$ 7,712.50	\$ 7,712.50	\$ 5,043.45	\$ 6,445.32	\$ 7,704.13
Receipts					
Membership	\$ 2,600.00	\$ 2,150.00	\$ 2,860.00	\$ 3,442.00	\$ 2,167.00
Fundraising, net					
Yankee Candles	\$ 650.00	\$ 702.45	\$ 1,343.24	\$ 645.20	\$ 702.35
<i>Air Fresheners</i>			\$ 835.00		
<i>Scholarship Fundraising</i>			\$ 3,001.00		
<i>Scholarship - Lentz & Lentz</i>			\$ 550.00		
<i>Misc Fundraising -Clothing Sale</i>			\$ 728.10		
<i>Water</i>			\$ 310.00		
Misc income				\$ 90.00	
Total Receipts	\$ 3,250.00	\$ 2,852.45	\$ 9,627.34	\$ 4,177.20	\$ 2,869.35
Expenses					
Assemblies/Speakers	\$ 2,000.00	\$ -		\$ 750.00	
Administrative					
Paper/Stamps/Supplies/Printing	\$ 550.00	\$ 397.18	\$ 415.04	\$ (117.73)	\$ 149.08
Hospitality-Meet the teacher	\$ 75.00	\$ 74.89	\$ 419.68	\$ 51.04	\$ 70.64
Hospitality-All other	\$ 75.00	\$ -			\$ 29.86
Fees					
PTA Council Dues	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
NYS PTA Membership Dues		\$ 596.00			
Membership PayPal Fee		\$ 15.92			
Insurance	\$ 235.00	\$ -	\$ 235.00	\$ 255.00	\$ 235.00
Web Hosting Fee		\$ -			
Tax Return Preparation Fee				\$ 400.00	\$ 400.00
Bank Charges			\$ 12.00	\$ 27.20	
Contributions					
Half Moon (Yearbook)	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Project Graduation	\$ 100.00	\$ -	\$ 100.00		\$ 100.00
Scholarship			\$ 4,874.82		\$ 756.00
Leadership Training	\$ 500.00	\$ 70.00	\$ 630.00	\$ 135.00	\$ 70.00
Programs/Activities					
Staff Recognition	\$ 100.00	\$ -	\$ 78.88		
Founder's Day	\$ 100.00	\$ -	\$ 105.00	\$ 105.41	\$ 90.28
Reflections	\$ 200.00	\$ 99.50		\$ 162.47	\$ 80.12
Council Initiatives					
Special Programs	\$ 100.00	\$ -	\$ 86.05		
Cards, Gifts, Memorials	\$ 50.00	\$ -	\$ 19.00	\$ 300.00	\$ 30.00
Contingency Fund			\$ 400.00		
Total Expenses	\$ 4,935.00	\$ 2,103.49	\$ 8,225.47	\$ 2,918.39	\$ 2,860.98
PTSA Balance	\$ 6,027.50	\$ 8,461.46	\$ 6,445.32	\$ 7,704.13	\$ 7,712.50
Project Grad Balance	\$ 10,000.00	\$ 14,864.84		\$ 10,167.29	\$ 9,842.60
Scholarship Balance	\$ 500.00	\$ 1,384.77		\$ 460.00	\$ 768.12
Total Balance	\$ 16,527.50	\$ 24,711.07	\$ 6,445.32	\$ 18,331.42	\$ 18,323.22

	Actual 2012-2013	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012
Scholarship				
Opening Balance	\$ 768.12	\$ -	\$ -	\$ 460.00
Fundraising Total	\$ 25.00	\$ 1,588.10	\$ 2,584.00	\$ 3,469.00
Donations From Organizations	\$ 525.00	\$ 285.72	\$ 400.00	\$ 600.00
Donations via Donation Letters	\$ 72.45	\$ 3,001.00	\$ 1,076.00	\$ 1,345.00
Scholarships Awarded	\$ -	\$ (4,500.00)	\$ (3,600.00)	\$ (4,900.00)
Expenses Total	\$ (5.80)	\$ (374.82)	\$ -	\$ (205.88)
Ending Balance	\$ 1,384.77	\$ -	\$ 460.00	\$ 768.12
Project Graduation				
Opening Balance	\$ 9,842.60			\$ 10,167.29
Fundraising Total	\$ 3,325.00			\$ 7,497.82
Donations From Organizations	\$ 2,750.49			\$ 3,600.00
Donations via Donation Letters	\$ 150.00			\$ 5,800.00
Students Gifts & Prizes	\$ -			\$ (7,859.96)
Expenses Total	\$ (1,203.25)			\$ (9,362.55)
Ending Balance	\$ 14,864.84			\$ 9,842.60
Membership (Total: 170 Members)				
130 Parent/Teacher Members, 40 Student Members	\$ 2,150.00			