

2012-2013 Budget of TZ High School PTSA - As of 6/10/2013

	Proposed Budget 2012-2013	Actual 2012-2013	Actual 2011-2012	Actual 2010-2011	Actual 2009-2010
Opening Balance	\$ 7,712.50	\$ 7,712.50	\$ 7,704.13	\$ 6,445.32	\$ 5,043.45
Receipts					
Membership	\$ 2,600.00	\$ 2,415.00	\$ 2,167.00	\$ 3,442.00	\$ 2,860.00
Fundraising, net					
Yankee Candles	\$ 650.00	\$ 725.05	\$ 702.35	\$ 645.20	\$ 1,343.24
Air Fresheners					\$ 835.00
Scholarship Fundraising					\$ 3,001.00
Scholarship - Lentz & Lentz					\$ 550.00
Misc Fundraising - Clothing Sale					\$ 728.10
Water					\$ 310.00
Misc income				\$ 90.00	
Total Receipts	\$ 3,250.00	\$ 3,140.05	\$ 2,869.35	\$ 4,177.20	\$ 9,627.34
Expenses					
Assemblies/Speakers	\$ 2,000.00	\$ -		\$ 750.00	
Administrative					
Paper/Stamps/Supplies/Printing	\$ 550.00	\$ 406.38	\$ 149.08	\$ (117.73)	\$ 415.04
Hospitality-Meet the teacher	\$ 75.00	\$ 74.89	\$ 70.64	\$ 51.04	\$ 419.68
Hospitality-All other	\$ 75.00	\$ 34.25	\$ 29.86		
Fees					
PTA Council Dues	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
NYS PTA Membership Dues		\$ 756.00			
Membership PayPal Fee		\$ 18.44			
Insurance	\$ 235.00	\$ 235.00	\$ 235.00	\$ 255.00	\$ 235.00
Web Hosting Fee		\$ -			
Tax Return Preparation Fee			\$ 400.00	\$ 400.00	
Bank Charges		\$ 64.50		\$ 27.20	\$ 12.00
Contributions					
Half Moon (Yearbook)	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Project Graduation	\$ 100.00	\$ 100.00	\$ 100.00		\$ 100.00
Scholarship		\$ 350.00	\$ 756.00		\$ 4,874.82
Leadership Training	\$ 500.00	\$ 95.00	\$ 70.00	\$ 135.00	\$ 630.00
Programs/Activities					
Staff Recognition	\$ 100.00	\$ -			\$ 78.88
Founder's Day	\$ 100.00	\$ 146.08	\$ 90.28	\$ 105.41	\$ 105.00
Reflections	\$ 200.00	\$ 99.50	\$ 80.12	\$ 162.47	
Council Initiatives					
Special Programs	\$ 100.00	\$ -			\$ 86.05
Cards, Gifts, Memorials	\$ 50.00	\$ -	\$ 30.00	\$ 300.00	\$ 19.00
Contingency Fund					\$ 400.00
Total Expenses	\$ 4,935.00	\$ 3,230.04	\$ 2,860.98	\$ 2,918.39	\$ 8,225.47
PTSA Balance	\$ 6,027.50	\$ 7,622.51	\$ 7,712.50	\$ 7,704.13	\$ 6,445.32
Project Grad Balance	\$ 10,000.00	\$ 22,058.36	\$ 9,842.60	\$ 10,167.29	
Scholarship Balance	\$ 500.00	\$ 877.64	\$ 768.12	\$ 460.00	
Total Balance	\$ 16,527.50	\$ 30,558.51	\$ 18,323.22	\$ 18,331.42	\$ 6,445.32

	Actual 2012-2013	Actual 2011-2012	Actual 2010-2011	Actual 2009-2010
Scholarship				
Opening Balance	\$ 768.12	\$ 460.00	\$ -	\$ -
Fundraising, Net	\$ 676.03	\$ 3,234.78	\$ 2,584.00	\$ 1,588.10
Donations From Organizations	\$ 1,475.00	\$ 856.00	\$ 400.00	\$ 285.72
Donations via Donation Letters	\$ 1,660.00	\$ 1,345.00	\$ 1,076.00	\$ 3,001.00
Scholarships Awarded	\$ (3,500.00)	\$ (4,900.00)	\$ (3,600.00)	\$ (4,500.00)
Expenses Total	\$ (201.51)	\$ (227.66)	\$ -	\$ (374.82)
Ending Balance	\$ 877.64	\$ 768.12	\$ 460.00	\$ -

	Actual 2012-2013	Actual 2011-2012	Actual 2010-2011
Project Graduation			
Opening Balance	\$ 9,842.60	\$ 10,167.29	\$ 6,026.29
Fundraising, Net	\$ 3,777.00	\$ 7,497.82	\$ 5,466.00
Donations From Organizations	\$ 5,650.49	\$ 3,600.00	\$ 3,600.00
Donations via Donation Letters	\$ 6,585.00	\$ 5,800.00	\$ 7,905.00
Students Gifts & Prizes	\$ (2,673.08)	\$ (7,859.96)	\$ (4,751.33)
Expenses Total	\$ (1,123.65)	\$ (9,362.55)	\$ (8,078.67)
Ending Balance	\$ 22,058.36	\$ 9,842.60	\$ 10,167.29

Membership (Total: 189 Members)	
110 Parents, 37 Teachers, 42 Student Members	\$ 2,415.00