

2012-2013 Budget of TZ High School PTSA - As of 6/30/2013

|                                  | Proposed Budget<br>2012-2013 | Actual<br>2012-2013 | Actual<br>2011-2012 | Actual<br>2010-2011 | Actual<br>2009-2010 |
|----------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Opening Balance</b>           | \$ 7,712.50                  | \$ 7,712.50         | \$ 7,704.13         | \$ 6,445.32         | \$ 5,043.45         |
| <b>Receipts</b>                  |                              |                     |                     |                     |                     |
| 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            |                     |
| <b>Total Receipts</b>            | \$ 3,250.00                  | \$ 3,140.05         | \$ 2,869.35         | \$ 4,177.20         | \$ 9,627.34         |
| <b>Expenses</b>                  |                              |                     |                     |                     |                     |
| 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           |
| <b>Total Expenses</b>            | \$ 4,935.00                  | \$ 3,230.04         | \$ 2,860.98         | \$ 2,918.39         | \$ 8,225.47         |
| <b>PTSA Balance</b>              | \$ 6,027.50                  | \$ 7,622.51         | \$ 7,712.50         | \$ 7,704.13         | \$ 6,445.32         |
| <b>Project Grad Balance</b>      | \$ 10,000.00                 | \$ 20,257.78        | \$ 9,842.60         | \$ 10,167.29        |                     |
| <b>Scholarship Balance</b>       | \$ 500.00                    | \$ 1,501.68         | \$ 768.12           | \$ 460.00           |                     |
| <b>Total Balance</b>             | \$ 16,527.50                 | \$ 29,381.97        | \$ 18,323.22        | \$ 18,331.42        | \$ 6,445.32         |

|                                | Actual<br>2012-2013 | Actual<br>2011-2012 | Actual<br>2010-2011 | Actual<br>2009-2010 |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Scholarship</b>             |                     |                     |                     |                     |
| Opening Balance                | \$ 768.12           | \$ 460.00           | \$ -                | \$ -                |
| Fundraising, Net               | \$ 796.03           | \$ 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 | \$ 2,165.00         | \$ 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                 | \$ (202.47)         | \$ (227.66)         | \$ -                | \$ (374.82)         |
| Ending Balance                 | \$ 1,501.68         | \$ 768.12           | \$ 460.00           | \$ -                |

|                                | Actual<br>2012-2013 | Actual<br>2011-2012 | Actual<br>2010-2011 | Actual<br>2009-2010 |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Project Graduation</b>      |                     |                     |                     |                     |
| Opening Balance                | \$ 9,842.60         | \$ 10,167.29        | \$ 6,026.29         |                     |
| Fundraising, Net               | \$ 10,104.08        | \$ 7,497.82         | \$ 5,466.00         |                     |
| Donations From Organizations   | \$ 8,150.49         | \$ 3,600.00         | \$ 3,600.00         |                     |
| Donations via Donation Letters | \$ 8,131.00         | \$ 5,800.00         | \$ 7,905.00         |                     |
| Students Gifts & Prizes        | \$ (5,249.37)       | \$ (7,859.96)       | \$ (4,751.33)       |                     |
| Expenses Total                 | \$ (10,721.02)      | \$ (9,362.55)       | \$ (8,078.67)       |                     |
| Ending Balance                 | \$ 20,257.78        | \$ 9,842.60         | \$ 10,167.29        |                     |

|  |             |
|--|-------------|
| <b>Membership (Total: 189 Members)</b>       |             |
| 110 Parents, 37 Teachers, 42 Student Members | \$ 2,415.00 |

2012-2013 Budget of TZ High School PTSA - As of 6/30/2013

| Scholarship Budget Detail                           | Proposed Budget<br>2012-2013 |                 | Actual    |                 |           |                 |    |                 |    |                 |
|---|------------------------------|-----------------|-----------|-----------------|-----------|-----------------|----|-----------------|----|-----------------|
|   |                              |                 | 2011-2012 | 2010-2011       | 2009-2010 |                 |    |                 |    |                 |
| <b>Opening Balance</b>                              | \$                           | <b>500.00</b>   | \$        | <b>768.12</b>   | \$        | <b>460.00</b>   | \$ | <b>-</b>        | \$ | <b>-</b>        |
| <b>Receipts</b>                                     |                              |                 |           |                 |           |                 |    |                 |    |                 |
| Fundraising, net                                    |                              |                 |           |                 |           |                 |    |                 |    |                 |
| School Fundraising Events, net                      | \$                           | 550.00          | \$        | 460.00          | \$        | 2,904.78        | \$ | 1,779.00        | \$ | 310.00          |
| Fundraising Events, net<br><i>Lentz &amp; Lentz</i> |                              |                 |           | 281.03          |           | 330.00          |    | 475.00          |    | 728.10          |
| Donations From Organizations                        | \$                           | 600.00          | \$        | 1,475.00        | \$        | 856.00          | \$ | 400.00          | \$ | 285.72          |
| Donations via Donation Letters                      | \$                           | 1,300.00        | \$        | 2,165.00        | \$        | 1,345.00        | \$ | 1,076.00        | \$ | 3,001.00        |
| <b>Total Receipts</b>                               | \$                           | <b>2,450.00</b> | \$        | <b>4,436.03</b> | \$        | <b>5,435.78</b> | \$ | <b>4,060.00</b> | \$ | <b>4,874.82</b> |
| <b>Expenses</b>                                     |                              |                 |           |                 |           |                 |    |                 |    |                 |
| Scholarships Awarded                                | \$                           | 2,100.00        | \$        | 3,500.00        | \$        | 4,900.00        | \$ | 3,600.00        | \$ | 4,500.00        |
| Paper/Stamps/Supplies/Printing/Bulk Mailings        | \$                           | 200.00          | \$        | 195.86          | \$        | 227.66          |    |                 | \$ | 148.80          |
| PayPal Fees   |                              |                 |           | 6.61            |           |                 |    |                 |    |                 |
| Reserved/Contingency Fund                           | \$                           | 650.00          |           |                 |           |                 |    |                 |    | 226.02          |
| <b>Total Expenses</b>                               | \$                           | <b>2,950.00</b> | \$        | <b>3,702.47</b> | \$        | <b>5,127.66</b> | \$ | <b>3,600.00</b> | \$ | <b>4,874.82</b> |
| <b>Scholarship Balance</b>                          | \$                           | <b>-</b>        | \$        | <b>1,501.68</b> | \$        | <b>768.12</b>   | \$ | <b>460.00</b>   | \$ | <b>-</b>        |

| Project Graduation Budget Detail<br>(Budget Revised April 2013) | Proposed Budget<br>2012-2013 |                  | Actual<br>2012-2013 |                  | Actual<br>2011-2012 |                  | Actual<br>2010-2011 |                  |
|---|------------------------------|------------------|---------------------|------------------|---------------------|------------------|---------------------|------------------|
|   | <b>Opening Balance</b>       | \$               | <b>10,100.00</b>    | \$               | <b>9,842.60</b>     | \$               | <b>10,167.29</b>    | \$               |
| <b>Receipts</b>   |                              |                  |                     |                  |                     |                  |                     |                  |
| Fundraising, net  |                              |                  |                     |                  |                     |                  |                     |                  |
| Fundraising Events, net   | \$                           | 1,000.00         | \$                  | 4,324.08         | \$                  | 4,387.82         | \$                  | 2,001.00         |
| Town of Orangetown Grant  | \$                           | 1,500.00         | \$                  | 1,500.00         | \$                  | 1,500.00         | \$                  | 1,500.00         |
| Senior Class Attendees Ticket Sales                             | \$                           | 2,400.00         | \$                  | 4,280.00         | \$                  | 1,610.00         | \$                  | 1,965.00         |
| Donations From Organizations                                    | \$                           | 3,000.00         | \$                  | 8,150.49         | \$                  | 3,600.00         | \$                  | 3,600.00         |
| Donations via Donation Letters                                  | \$                           | 5,000.00         | \$                  | 8,131.00         | \$                  | 5,800.00         | \$                  | 7,905.00         |
| <b>Total Receipts</b>   | \$                           | <b>12,900.00</b> | \$                  | <b>26,385.57</b> | \$                  | <b>16,897.82</b> | \$                  | <b>16,971.00</b> |
| <b>Expenses</b>   |                              |                  |                     |                  |                     |                  |                     |                  |
| Students Gifts & Prizes   |                              |                  |                     |                  |                     |                  |                     |                  |
| Senior Mugs for Goody Bags                                      | \$                           | 600.00           | \$                  | 468.10           | \$                  | 443.75           | \$                  | 559.31           |
| Prizes/Raffle Gift  | \$                           | 1,500.00         | \$                  | 2,441.01         | \$                  | 2,697.05         | \$                  | 461.99           |
| Trinkets for Gift Bags  | \$                           | 250.00           | \$                  | 135.28           |                     |                  |                     |                  |
| Movie Tickets   | \$                           | 2,000.00         | \$                  | 2,204.98         | \$                  | 2,304.95         | \$                  | 1,884.95         |
| Class designed t-shirts   | \$                           | 2,300.00         | \$                  | 2,404.68         | \$                  | 2,414.21         | \$                  | 1,845.08         |
| Event Costs   |                              |                  |                     |                  |                     |                  |                     |                  |
| SR Productions (Entertainments)                                 | \$                           | 6,500.00         | \$                  | 5,550.00         | \$                  | 5,800.00         | \$                  | 5,000.00         |
| Security / Custodial Staff (3 Security Guards)                  | \$                           | 450.00           | \$                  | 125.00           | \$                  | 236.75           |                     |                  |
| Food Service (2 Cafeteria Workers)                              | \$                           | 300.00           | \$                  | 320.00           | \$                  | 320.00           | \$                  | 280.00           |
| Paper goods/gift bags   | \$                           | 100.00           | \$                  | 27.36            | \$                  | 105.64           |                     |                  |
| Tablecloths and Party Supplies                                  | \$                           | 200.00           | \$                  | 302.84           | \$                  | 125.00           |                     |                  |
| Administrative  |                              |                  |                     |                  |                     |                  |                     |                  |
| Postage/Bulk Mailings   | \$                           | 500.00           | \$                  | 473.74           | \$                  | 366.31           | \$                  | 544.70           |
| Amsterdam Press (Permit Imprint Envelopes)                      | \$                           | 350.00           | \$                  | -                |                     |                  | \$                  | 306.38           |
| Copying/Printing/Supplies                                       | \$                           | 200.00           | \$                  | 143.35           | \$                  | 58.86            | \$                  | 53.96            |
| PayPal Fees   | \$                           | -                | \$                  | 24.05            |                     |                  |                     |                  |
| Our Town  | \$                           | 675.00           | \$                  | 1,350.00         | \$                  | 675.00           |                     |                  |
| Reserved/Contingency Fund                                       | \$                           | 7,075.00         |                     |                  | \$                  | 1,674.99         | \$                  | 1,893.63         |
| <b>Total Expenses</b>   | \$                           | <b>23,000.00</b> | \$                  | <b>15,970.39</b> | \$                  | <b>17,222.51</b> | \$                  | <b>12,830.00</b> |
| <b>Project Grad Balance</b>                                     | \$                           | <b>-</b>         | \$                  | <b>20,257.78</b> | \$                  | <b>9,842.60</b>  | \$                  | <b>10,167.29</b> |

**In-Kind Donations we hope to secure this year:**

- All food and beverages are donated by local businesses for the whole evening through the breakfast.
- Latex helium balloons donated by a local florist.
- Pearl River Hilton rooms for entertainment company use.
- Gift certificates from local restaurants and stores for raffle prizes.

2012-2013 Budget of TZ High School PTSA - As of 6/30/2013

For IRS 990-N e-Postcard Filing ( Gross receipts must be normally \$50,000 or less)

|   | Proposed Budget<br>2012-2013 | Actual<br>2012-2013 | Actual<br>2011-2012 | Actual<br>2010-2011 | Actual<br>2009-2010 |
|---|------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Opening Balance</b>  | \$ 18,312.50                 | \$ 18,323.22        | \$ 18,331.42        | \$ 12,471.61        | \$ 5,043.45         |
| <b>Gross Receipts</b>   |                              |                     |                     |                     |                     |
| PTSA General Fund Gross Receipts  | \$ 3,250.00                  | \$ 3,140.05         | \$ 2,869.35         | \$ 4,177.20         | \$ 9,627.34         |
| Scholarship Fund Gross Receipts   | \$ 2,450.00                  | \$ 4,436.03         | \$ 5,435.78         | \$ 4,060.00         | \$ 4,874.82         |
| Project Graduation Gross Receipts   | \$ 12,900.00                 | \$ 26,385.57        | \$ 16,897.82        | \$ 16,971.00        | \$ -                |
| <b>Total Receipts</b>   | <b>\$ 18,600.00</b>          | <b>\$ 33,961.65</b> | <b>\$ 25,202.95</b> | <b>\$ 25,208.20</b> | <b>\$ 14,502.16</b> |
| <i>PTSA General Fund NYS PTA Membership Fees<br/>(Taxable to NYS PTA, Not taxable to TZHS PTSA)</i> | \$ -                         | \$ (756.00)         | \$ -                | \$ -                | \$ -                |
| <b>Total Gross Receipts</b>   | <b>\$ 18,600.00</b>          | <b>\$ 33,205.65</b> | <b>\$ 25,202.95</b> | <b>\$ 25,208.20</b> | <b>\$ 14,502.16</b> |
| <b>Total Expenses</b>   |                              |                     |                     |                     |                     |
| PTSA General Fund Expenses  | \$ 4,935.00                  | \$ 3,230.04         | \$ 2,860.98         | \$ 2,918.39         | \$ 8,225.47         |
| Scholarship Fund Expenses   | \$ 2,950.00                  | \$ 3,702.47         | \$ 5,127.66         | \$ 3,600.00         | \$ 4,874.82         |
| Project Graduation Expenses   | \$ 23,000.00                 | \$ 15,970.39        | \$ 17,222.51        | \$ 12,830.00        | \$ -                |
| <b>Total Receipts</b>   | <b>\$ 30,885.00</b>          | <b>\$ 22,902.90</b> | <b>\$ 25,211.15</b> | <b>\$ 19,348.39</b> | <b>\$ 13,100.29</b> |
| <i>PTSA General Fund NYS PTA Membership Fees<br/>(Taxable to NYS PTA, Not taxable to TZHS PTSA)</i> | \$ -                         | \$ (756.00)         | \$ -                | \$ -                | \$ -                |
| <b>Total Receipts</b>   | <b>\$ 30,885.00</b>          | <b>\$ 22,146.90</b> | <b>\$ 25,211.15</b> | <b>\$ 19,348.39</b> | <b>\$ 13,100.29</b> |
| <b>Ending Balance</b>   | <b>\$ 6,027.50</b>           | <b>\$ 29,381.97</b> | <b>\$ 18,323.22</b> | <b>\$ 18,331.42</b> | <b>\$ 6,445.32</b>  |

For IRS 990-N e-Postcard Filing ( Gross receipts must be normally \$50,000 or less)