

2013-2014 Proposed Budget of TZ High School PTSA - As of 10/21/2013



	Proposed Budget 2013-2014	Actual 2013-2014	Actual 2012-2013	Actual 2011-2012	Actual 2010-2011
Opening Balance	\$ 7,600.00	\$ 7,622.51	\$ 7,712.50	\$ 7,704.13	\$ 6,445.32
Receipts					
Membership	\$ 2,600.00	\$ (100.00)	\$ 2,415.00	\$ 2,955.00	\$ 4,485.00
Fundraising, net					
Yankee Candles	\$ 650.00	\$ -	\$ 725.05	\$ 702.35	\$ 645.20
Misc income					\$ 90.00
Total Receipts	\$ 3,250.00	\$ (100.00)	\$ 3,140.05	\$ 3,657.35	\$ 5,220.20
<i>Receipts not belonging to unit</i>					
<i>NYS PTA Membership Dues Collected</i>		\$ -	\$ (756.00)	\$ (788.00)	\$ (1,043.00)
Gross Receipts	\$ 3,250.00	\$ (100.00)	\$ 2,384.05	\$ 2,869.35	\$ 4,177.20
Expenses					
Assemblies/Speakers	\$ 2,000.00	\$ -	\$ -		\$ 750.00
Administrative					
Paper/Stamps/Supplies/Printing	\$ 550.00	\$ -	\$ 406.38	\$ 149.08	\$ (117.73)
Hospitality-Meet the teacher	\$ 75.00	\$ -	\$ 74.89	\$ 70.64	\$ 51.04
Hospitality-All other	\$ 75.00	\$ -	\$ 34.25	\$ 29.86	
Fees					
PTA Council Dues	\$ 700.00	\$ -	\$ 700.00	\$ 700.00	\$ 700.00
Membership PayPal Fee	\$ 25.00	\$ -	\$ 18.44		
NYS PTSA Membership Dues		\$ -	\$ 756.00	\$ 788.00	\$ 1,043.00
Insurance	\$ 235.00	\$ -	\$ 235.00	\$ 235.00	\$ 255.00
Web Hosting Fee		\$ -	\$ -		
Tax Return Preparation Fee		\$ -	\$ -	\$ 400.00	\$ 400.00
Bank Charges		\$ -	\$ 64.50		\$ 27.20
Contributions					
Half Moon (Yearbook)	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00
Project Graduation	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	
Scholarship	\$ 350.00	\$ -	\$ 350.00	\$ 756.00	
Leadership Training	\$ 500.00	\$ -	\$ 95.00	\$ 70.00	\$ 135.00
Programs/Activities					
Staff Recognition/Staff Appreciation Day	\$ 100.00	\$ -	\$ -		
Founder's Day	\$ 150.00	\$ -	\$ 146.08	\$ 90.28	\$ 105.41
Reflections	\$ 200.00	\$ -	\$ 99.50	\$ 80.12	\$ 162.47
Council Initiatives	\$ 50.00				
Special Programs	\$ 100.00	\$ -	\$ -		
Cards, Gifts, Memorials	\$ 50.00	\$ -	\$ -	\$ 30.00	\$ 300.00
Contingency Fund			\$ -		
Total Expenses	\$ 5,410.00	\$ -	\$ 3,230.04	\$ 3,648.98	\$ 3,961.39
<i>Disbursement not belonging to unit</i>					
<i>NYS PTA Membership Dues Paid</i>		\$ -	\$ (756.00)	\$ (788.00)	\$ (1,043.00)
Total Operating Expenses	\$ 5,410.00	\$ -	\$ 2,474.04	\$ 2,860.98	\$ 2,918.39
PTSA Balance	\$ 5,440.00	\$ 7,522.51	\$ 7,622.51	\$ 7,712.50	\$ 7,704.13
Scholarship Balance		\$ 1,513.87	\$ 1,501.68	\$ 768.12	\$ 460.00
Project Grad Balance		\$ 20,738.48	\$ 20,257.78	\$ 9,842.60	\$ 10,167.29
Total Balance		\$ 29,774.86	\$ 29,381.97	\$ 18,323.22	\$ 18,331.42

	Actual 2013-2014	Actual 2012-2013	Actual 2011-2012	Actual 2010-2011
Scholarship				
Opening Balance	\$ 1,501.68	\$ 768.12	\$ 460.00	\$ -
Fundraising, Net	\$ -	\$ 796.03	\$ 3,234.78	\$ 2,584.00
Donations From Organizations	\$ -	\$ 1,475.00	\$ 856.00	\$ 400.00
Donations via Donation Letters	\$ 25.00	\$ 2,165.00	\$ 1,345.00	\$ 1,076.00
Scholarships Awarded	\$ -	\$ (3,500.00)	\$ (4,900.00)	\$ (3,600.00)
Expenses Total	\$ (12.81)	\$ (202.47)	\$ (227.66)	\$ -
Ending Balance	\$ 1,513.87	\$ 1,501.68	\$ 768.12	\$ 460.00
Project Graduation				
Opening Balance	\$ 20,257.78	\$ 9,842.60	\$ 10,167.29	\$ 6,026.29
Fundraising, Net	\$ 75.00	\$ 10,104.08	\$ 7,497.82	\$ 5,466.00
Donations From Organizations	\$ 500.00	\$ 8,150.49	\$ 3,600.00	\$ 3,600.00
Donations via Donation Letters	\$ 10.00	\$ 8,131.00	\$ 5,800.00	\$ 7,905.00
Students Gifts & Prizes	\$ -	\$ (5,249.37)	\$ (7,859.96)	\$ (4,751.33)
Expenses Total	\$ (104.30)	\$ (10,721.02)	\$ (9,362.55)	\$ (8,078.67)
Ending Balance	\$ 20,738.48	\$ 20,257.78	\$ 9,842.60	\$ 10,167.29
Membership (Total: 0 Members)				
0 Parents, 0 Teachers, 0 Student Members	\$ -			

Scholarship Budget Detail	Proposed Budget 2013-2014	Actual 2013-2014	Actual 2012-2013	Actual 2011-2012	Actual 2010-2011
Opening Balance	\$ 1,500.00	\$ 1,501.68	\$ 768.12	\$ 460.00	\$ -
Receipts					
Fundraising, net					
School Fundraising Events, net	\$ 450.00	\$ -	\$ 460.00	\$ 2,904.78	\$ 1,779.00
Fundraising Events, net <i>Lentz & Lentz</i>		\$ -	\$ 281.03		\$ 475.00
Donations From Organizations	\$ 600.00	\$ -	\$ 55.00	\$ 330.00	\$ 330.00
Donations via Donation Letters	\$ 1,300.00	\$ 25.00	\$ 1,475.00	\$ 856.00	\$ 400.00
Total Receipts	\$ 2,350.00	\$ 25.00	\$ 4,436.03	\$ 5,435.78	\$ 4,060.00
Expenses					
Scholarships Awarded **	\$ 2,800.00	\$ -	\$ 3,500.00	\$ 4,900.00	\$ 3,600.00
Paper/Stamps/Supplies/Printing/Bulk Mailings	\$ 200.00	\$ 12.81	\$ 195.86	\$ 227.66	
PayPal Fees	\$ 10.00	\$ -	\$ 6.61		
Reserved/Contingency Fund *	\$ 840.00				
Total Expenses	\$ 3,850.00	\$ 12.81	\$ 3,702.47	\$ 5,127.66	\$ 3,600.00
Scholarship Balance	\$ -	\$ 1,513.87	\$ 1,501.68	\$ 768.12	\$ 460.00

* Must reserve 25%-40% of total budgeted expenditures as contingency fund each year. Reserved/Contingency Fund is budgeted at 27.91% this year.
 ** Scholarships Awarded is budgeted @ \$350 ea for 8 students.

Project Graduation Budget Detail (Budget Revised April 2013)	Proposed Budget 2013-2014	Actual 2013-2014	Actual 2012-2013	Actual 2011-2012	Actual 2010-2011
Opening Balance	\$ 20,250.00	\$ 20,257.78	\$ 9,842.60	\$ 10,167.29	\$ 6,026.29
Receipts					
Fundraising, net					
Fundraising Events, net	\$ 1,000.00	\$ 75.00	\$ 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	\$ 500.00	\$ 8,150.49	\$ 3,600.00	\$ 3,600.00
Donations via Donation Letters	\$ 5,000.00	\$ 10.00	\$ 8,131.00	\$ 5,800.00	\$ 7,905.00
Total Receipts	\$ 12,900.00	\$ 585.00	\$ 26,385.57	\$ 16,897.82	\$ 16,971.00
Expenses					
Students Gifts & Prizes					
Senior Mugs for Goody Bags	\$ 750.00	\$ -	\$ 468.10	\$ 443.75	\$ 559.31
Prizes/Raffle Gift	\$ 5,000.00	\$ -	\$ 2,441.01	\$ 2,697.05	\$ 461.99
Trinkets for Gift Bags	\$ 350.00	\$ -	\$ 135.28		
Movie Tickets	\$ 4,000.00	\$ -	\$ 2,204.98	\$ 2,304.95	\$ 1,884.95
Class designed t-shirts	\$ 2,500.00	\$ -	\$ 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)	\$ 400.00	\$ -	\$ 320.00	\$ 320.00	\$ 280.00
Paper goods/gift bags	\$ 100.00	\$ -	\$ 27.36	\$ 105.64	
Tablecloths and Party Supplies	\$ 300.00	\$ -	\$ 302.84	\$ 125.00	
Administrative					
Postage/Bulk Mailings	\$ 500.00	\$ 40.00	\$ 473.74	\$ 366.31	\$ 544.70
Amsterdam Press (Permit Imprint Envelopes)	\$ 350.00	\$ -	\$ -		\$ 306.38
Copying/Printing/Supplies	\$ 200.00	\$ 64.30	\$ 143.35	\$ 58.86	\$ 53.96
PayPal Fees	\$ 30.00	\$ -	\$ 24.05		
Our Town	\$ 675.00	\$ -	\$ 1,350.00	\$ 675.00	
Reserved/Contingency Fund *	\$ 11,045.00	\$ -	\$ -	\$ 1,674.99	\$ 1,893.63
Total Expenses	\$ 33,150.00	\$ 104.30	\$ 15,970.39	\$ 17,222.51	\$ 12,830.00
Project Grad Balance	\$ -	\$ 20,738.48	\$ 20,257.78	\$ 9,842.60	\$ 10,167.29

* Must reserve 40%-50% of total budgeted expenditures as contingency fund each year. Reserved/Contingency Fund is budgeted at 49.97% this year.

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.