

2013-2014 Proposed Budget of TZ High School PTSA - As of 11/18/2013



	Proposed Budget 2013-2014	Actual 2013-2014	Actual 2012-2013	Actual 2011-2012	Actual 2010-2011
<b>Opening Balance</b>	\$ 7,600.00	\$ 7,622.51	\$ 7,712.50	\$ 7,704.13	\$ 6,445.32
<b>Receipts</b>					
Membership	\$ 2,600.00	\$ 2,235.00	\$ 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
<b>Total Receipts</b>	\$ 3,250.00	\$ 2,235.00	\$ 3,140.05	\$ 3,657.35	\$ 5,220.20
<i>Receipts not belonging to unit</i>		\$ (732.00)	\$ (756.00)	\$ (788.00)	\$ (1,043.00)
<i>NYS PTA Membership Dues Collected</i>					
<b>Gross Receipts</b>	\$ 3,250.00	\$ 1,503.00	\$ 2,384.05	\$ 2,869.35	\$ 4,177.20
<b>Expenses</b>					
Assemblies/Speakers	\$ 2,000.00	\$ -	\$ -		\$ 750.00
Administrative					
Paper/Stamps/Supplies/Printing	\$ 550.00	\$ 177.34	\$ 406.38	\$ 149.08	\$ (117.73)
Hospitality-Meet the teacher	\$ 75.00	\$ 59.40	\$ 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	\$ 14.58	\$ 18.44		
NYS PTSA Membership Dues		\$ 732.00	\$ 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	\$ 70.00	\$ 95.00	\$ 70.00	\$ 135.00
Programs/Activities					
Staff Recognition/Staff Appreciation Day	\$ 100.00	\$ 90.60	\$ -		
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	\$ 37.50	\$ -	\$ 30.00	\$ 300.00
Contingency Fund			\$ -		
<b>Total Expenses</b>	\$ 5,410.00	\$ 1,181.42	\$ 3,230.04	\$ 3,648.98	\$ 3,961.39
<i>Disbursement not belonging to unit</i>		\$ (732.00)	\$ (756.00)	\$ (788.00)	\$ (1,043.00)
<i>NYS PTA Membership Dues Paid</i>					
<b>Total Operating Expenses</b>	\$ 5,410.00	\$ 449.42	\$ 2,474.04	\$ 2,860.98	\$ 2,918.39
<b>PTSA Balance</b>	\$ 5,440.00	\$ 8,676.09	\$ 7,622.51	\$ 7,712.50	\$ 7,704.13
<b>Scholarship Balance</b>		\$ 1,513.87	\$ 1,501.68	\$ 768.12	\$ 460.00
<b>Project Grad Balance</b>		\$ 20,738.48	\$ 20,257.78	\$ 9,842.60	\$ 10,167.29
<b>Total Balance</b>		\$ 30,928.44	\$ 29,381.97	\$ 18,323.22	\$ 18,331.42

	Actual 2013-2014	Actual 2012-2013	Actual 2011-2012	Actual 2010-2011
<b>Scholarship</b>				
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
<b>Project Graduation</b>				
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
<b>Membership (Total: 179 Members)</b>				
122 Parents, 12 Teachers, 45 Student Members	\$ 2,235.00			