

2013-2014 Budget of TZ High School PTSA - As of 5/13/2014



| | 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, net | \$ 2,600.00 | \$ 2,350.00 | \$ 1,659.00 | \$ 2,167.00 | \$ 3,442.00 |
| Fundraising, net | | | | | |
| Yankee Candles | \$ 650.00 | \$ - | \$ 725.05 | \$ 702.35 | \$ 645.20 |
| Yankees vs. Mets | | \$ 801.00 | | | |
| Misc Income | | \$ 30.50 | | | \$ 90.00 |
| Gross Receipts | \$ 3,250.00 | \$ 3,181.50 | \$ 2,384.05 | \$ 2,869.35 | \$ 4,177.20 |
| <i>Receipts not belonging to unit</i> | | | | | |
| <i>NYS PTA Membership Dues Collected</i> | | \$ 1,080.00 | \$ 756.00 | \$ 788.00 | \$ 1,043.00 |
| Total Receipts | \$ 3,250.00 | \$ 4,261.50 | \$ 3,140.05 | \$ 3,657.35 | \$ 5,220.20 |
| Expenses | | | | | |
| Assemblies/Speakers | \$ 2,000.00 | \$ - | | | \$ 750.00 |
| Administrative | | | | | |
| Paper/Stamps/Supplies/Printing/Mailing | \$ 550.00 | \$ 408.27 | \$ 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 | \$ 34.95 | \$ 34.25 | \$ 29.86 | |
| Fees | | | | | |
| PTA Council Dues | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 |
| Membership PayPal Fee | \$ 25.00 | \$ 21.95 | \$ 18.44 | | |
| NYS PTA Insurance | \$ 235.00 | \$ 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 | \$ 175.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| Project Graduation | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | |
| Scholarship | \$ 350.00 | \$ 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 | \$ 58.74 | \$ 146.08 | \$ 90.28 | \$ 105.41 |
| Reflections | \$ 200.00 | \$ 55.00 | \$ 99.50 | \$ 80.12 | \$ 162.47 |
| Council Initiatives | \$ 50.00 | \$ - | | | |
| Special Programs | \$ 100.00 | \$ - | | | |
| Cards, Gifts, Memorials | \$ 50.00 | \$ 102.50 | | \$ 30.00 | \$ 300.00 |
| Contingency Fund | | \$ - | | | |
| Total Operating Expenses | \$ 5,410.00 | \$ 2,461.41 | \$ 2,474.04 | \$ 2,860.98 | \$ 2,918.39 |
| <i>Disbursement not belonging to unit</i> | | | | | |
| <i>NYS PTA Membership Dues Paid</i> | | \$ 1,080.00 | \$ 756.00 | \$ 788.00 | \$ 1,043.00 |
| Total Expenses | \$ 5,410.00 | \$ 3,541.41 | \$ 3,230.04 | \$ 3,648.98 | \$ 3,961.39 |
| PTSA Balance | \$ 5,440.00 | \$ 8,342.60 | \$ 7,622.51 | \$ 7,712.50 | \$ 7,704.13 |
| Scholarship Balance | | \$ 1,024.01 | \$ 1,501.68 | \$ 768.12 | \$ 460.00 |
| Project Grad Balance | | \$ 24,537.26 | \$ 20,257.78 | \$ 9,842.60 | \$ 10,167.29 |
| Total Balance | | \$ 33,903.87 | \$ 29,381.97 | \$ 18,323.22 | \$ 18,331.42 |

Current Yr Surplus: \$720.09
 Average Annual Expenditure: \$2751.14
 Reserve: \$8342.60 at 303% of average annual expenditure

Key PTA Budgeting & Spending Guidelines:

1. Expenditures should equal receipts.
2. As a rule, a healthy reserve is between one-half to one year's average expenditures.
3. PTA can donate funds only to other 501(c)(3) nonprofit organizations.
4. PTA must have a general membership vote on how to spend funds that are in excess of the anticipated amount.
5. Budget may be approved or amended by a majority vote of the association at any regular meeting where a quorum is present or at a special meeting called for that purpose with a two-thirds vote; with previous notice, a majority vote.