

	Proposed Budget 2014-2015	Budget 2013-2014	Actual 2013-2014	Actual 2012-2013	Actual 2011-2012	Actual 2010-2011
<b>Opening Balance</b>	<b>\$ 7,800.00</b>	<b>\$ 7,600.00</b>	<b>\$ 7,622.51</b>	<b>\$ 7,712.50</b>	<b>\$ 7,704.13</b>	<b>\$ 6,445.32</b>
<b>Receipts</b>						
Membership, net	2,400.00	2,600.00	2,350.00	1,659.00	2,167.00	3,442.00
Fundraising, net						
Yankee Candles	\$ 650.00	\$ 650.00	\$ -	\$ 725.05	\$ 702.35	\$ 645.20
Yankees vs. Mets			\$ 801.00			
Misc Income			\$ 30.50			\$ 90.00
<b>Gross Receipts</b>	<b>\$ 3,050.00</b>	<b>\$ 3,250.00</b>	<b>\$ 3,181.50</b>	<b>\$ 2,384.05</b>	<b>\$ 2,869.35</b>	<b>\$ 4,177.20</b>
Receipts not belonging to unit						
NYS PTA Membership Dues Collected			\$ 1,080.00	\$ 756.00	\$ 788.00	\$ 1,043.00
<b>Total Receipts</b>	<b>\$ 3,050.00</b>	<b>\$ 3,250.00</b>	<b>\$ 4,261.50</b>	<b>\$ 3,140.05</b>	<b>\$ 3,657.35</b>	<b>\$ 5,220.20</b>
<b>Expenses</b>						
Assemblies/Speakers	\$ 3,000.00	\$ 2,000.00	\$ -			\$ 750.00
Administrative						
Paper/Stamps/Supplies/Printing/Mailing	\$ 550.00	\$ 550.00	\$ 417.67	\$ 406.38	\$ 149.08	\$ (117.73)
Hospitality-Meet the teacher	\$ 75.00	\$ 75.00	\$ 59.40	\$ 74.89	\$ 70.64	\$ 51.04
Hospitality-All other	\$ 75.00	\$ 75.00	\$ 34.95	\$ 34.25	\$ 29.86	
Fees						
PTA Council Dues	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Membership PayPal Fee	\$ 25.00	\$ 25.00	\$ 21.95	\$ 18.44		
NYS PTA Insurance	\$ 235.00	\$ 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)	\$ 175.00	\$ 150.00	\$ 175.00	\$ 150.00	\$ 150.00	\$ 150.00
Project Graduation	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Scholarship	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 756.00	
Leadership Training	\$ 500.00	\$ 500.00	\$ 70.00	\$ 95.00	\$ 70.00	\$ 135.00
Programs/Activities						
Staff Recognition/Staff Appreciation Day	\$ 100.00	\$ 100.00	\$ 211.62			
Founder's Day	\$ 150.00	\$ 150.00	\$ 58.74	\$ 146.08	\$ 90.28	\$ 105.41
Reflections	\$ 150.00	\$ 200.00	\$ 55.00	\$ 99.50	\$ 80.12	\$ 162.47
Council Initiatives	\$ 50.00	\$ 50.00	\$ -			
Special Programs	\$ 450.00	\$ 100.00	\$ 350.00			
\$350 Display Case for TZHS Theatre Dept (2014-2015)						
\$100 Misc						
Cards, Gifts, Memorials	\$ 150.00	\$ 50.00	\$ 102.50		\$ 30.00	\$ 300.00
Contingency Fund			\$ -			
<b>Total Operating Expenses</b>	<b>\$ 6,835.00</b>	<b>\$ 5,410.00</b>	<b>\$ 2,941.83</b>	<b>\$ 2,474.04</b>	<b>\$ 2,860.98</b>	<b>\$ 2,918.39</b>
Disbursement not belonging to unit						
NYS PTA Membership Dues Paid			\$ 1,080.00	\$ 756.00	\$ 788.00	\$ 1,043.00
<b>Total Expenses</b>	<b>\$ 6,835.00</b>	<b>\$ 5,410.00</b>	<b>\$ 4,021.83</b>	<b>\$ 3,230.04</b>	<b>\$ 3,648.98</b>	<b>\$ 3,961.39</b>
<b>PTSA Balance</b>	<b>\$ 4,015.00</b>	<b>\$ 5,440.00</b>	<b>\$ 7,862.18</b>	<b>\$ 7,622.51</b>	<b>\$ 7,712.50</b>	<b>\$ 7,704.13</b>
<b>Scholarship Balance</b>			<b>\$ 1,186.71</b>	<b>\$ 1,501.68</b>	<b>\$ 768.12</b>	<b>\$ 460.00</b>
<b>Project Grad Balance</b>			<b>\$ 22,914.32</b>	<b>\$ 20,257.78</b>	<b>\$ 9,842.60</b>	<b>\$ 10,167.29</b>
<b>Total Balance</b>			<b>\$ 31,963.21</b>	<b>\$ 29,381.97</b>	<b>\$ 18,323.22</b>	<b>\$ 18,331.42</b>