

Hammond Middle School PTA
Fiscal Year 2008 2009
Proposed Budget

Reserves Balance Forward			
July 1, 2008	11,858		9,092
	Budget for 2007-2008	Actual	Proposed Budget
<u>PTA OBJECTIVES</u>	<u>07-08</u>	<u>07-08</u>	<u>08-09</u>
INCOME			
Total Membership Dues	5250	6,265.00	4,875
Donations	N/A	N/A	100.00
Miscellaneous Income	115	384	200
Special Programs (8th grade, fall, variety and Spring show)	7,950	5,047	4,350
Fundraisers	6,500	3,664	3,000
TOTAL INCOME	\$19,815	\$15,360	\$12,525
EXPENSE			
Operating Expenses (Contingency Fund, Prof. Srv, Mem. Mtg, supplies)	2,300	761	1,250
Organizational Expenses (Insurance and PTA Dues)	1,570	1,714	1,526
Academic Support (Cultural Arts, Outdoor Ed, Staff Funds)	3,750	2,868	2,900
Scholarships	400	-	400
Spec. Proj./School Relations	2,135	1,426	1,735
Fundraiser (Spiritwear)	3550	2,802.40	3000
Services to Student/Families (PBIS, SB, 8th act, Student Dir. Fall, Spring fling, Teachersease)	14,550	8,556	9,930
TOTAL EXPENSES	<u>28,255</u>	<u>18,126</u>	<u>20,741</u>
Actual/Budget Total Income	\$19,815	\$15,360	\$12,525
Actual/Budget Total Expenses	\$28,255	\$18,126	\$20,741
Actual/ Projected Income(Loss) over expenses	(\$8,440)	(\$2,766)	(\$8,216)
Carryover Balance from FY 2007-2008		<u>9,092.03</u>	
Project reserve balance			<u>875.78</u>
Budgeted: 325members			