

**Carmichael Middle School PTA 12.5.30
2007-2008 Proposed Budget**

(with permission to reallocate by the Board of Directors)

REVENUES

Membership Fees

\$ 2,625.00

Activities:

	<i>Project Revenues</i>	<i>Project Expenses</i>	<i>Net From Projects</i>
Family Night	\$500.00	\$100.00	\$400.00
Book Fair	\$4,500.00	\$4,500.00	\$0.00
Albertson's Partner	\$1,000.00	\$0.00	\$1,000.00
eScrip	\$175.00	\$0.00	\$175.00
Cash Donations/Grants/United Way	\$1,200.00	\$0.00	\$1,200.00
Cougar Classic	\$5,000.00	\$4,000.00	\$1,000.00
6th Grade Party *	\$500.00	\$600.00	-\$100.00
7th Grade Party *	\$500.00	\$1,000.00	-\$500.00
8th Grade Party *	\$1,000.00	\$1,175.00	-\$175.00
Maggie Moos	\$200.00	\$0.00	\$200.00
Recycling/Ecophones	\$200.00	\$0.00	\$200.00
Simon Night of Giving	\$1,000.00	\$300.00	\$700.00
T-shirts	\$900.00	\$750.00	\$150.00
Misc.	\$265.00	\$0.00	\$265.00
General Operations Fundraising	\$2,000.00	\$0.00	\$2,000.00
Total:			<u>\$6,515.00</u>

Checking Account Interest:

\$5.00 \$0.00

\$5.00

Total Revenue

\$9,145.00

Working Capital

Returned
\$500.00 *Advances*
\$500.00

\$0.00

Expenses (non-activity)

Administrative

Incorporation Fee	\$10.00
Insurance	\$225.00
Postage	\$25.00
Supplies	\$100.00
	<u>\$360.00</u>

Membership Fees

Required Fee	\$5.00
State and National (200@6.50 ea)	\$1,300.00
Council Assessment	\$125.00
	<u>\$1,430.00</u>

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Community Investment

Golden Acorn Award	\$70.00	
Lois Schmidt Scholarship	\$150.00	
		<u>\$220.00</u>

Leadership

Fall Leadership Training	\$60.00	
Legislative Meetings	\$400.00	
State Convention	\$700.00	
Workshops	\$75.00	
Student Leadership	\$200.00	
		<u>\$1,435.00</u>

Programs

Classroom Enhancement	\$2,000.00	
Hospitality	\$200.00	
Newsletter	\$1,500.00	
Reflections	\$200.00	
Science Fair **	\$700.00	
Staff Appreciation	\$150.00	
8th Grade Honors Breakfast	\$650.00	
WASL	\$300.00	
		<u>\$5,700.00</u>

Total Expenses

\$9,145.00

Net Income

\$0.00

<i>Beginning Cash</i>	\$4,835.42
<i>Add: Net Income</i>	\$0.00
<i>Carry Over</i>	\$0.00
<i>Ending Cash</i>	<u>\$4,835.42</u>

**Parties: 'Expenses' amounts above 'Revenues' correspond to Restricted Funds - carryover from 2006-07 parties*

*** Add'l donations would create corresponding increase in allowable expenses*

Submitted by:

Diane Call, Treasurer

Approved May 16, 2007 at General Membership Meeting