

BVES PTA - Approved 2009-10 Budget

	2008-09 Actual	2009-10 Proposed Budget	2009-10 Actual	+ / (-) than Budget	Notes
Income					
Dance	\$ 820.32	\$750.00	\$ -	\$ (750.00)	
Fall Bulbs Fundraiser	1,994.50	3,000.00	-	(3,000.00)	500 packages at \$6 each
Fall Carnival	-	800.00	-	(800.00)	
Fall Garage Sale	647.07	750.00	-	(750.00)	
Grant Income	-	300.00	-	(300.00)	Garden project: Pikes Peak Urban Gardens, Home Depot
Sponsorships	-	1,800.00	-	(1,800.00)	Garden project: 9 sponsorships @ \$200
Spring fundraiser	-	1,000.00	-	(1,000.00)	To be determined
Library Lock-in	-	400.00	-	(400.00)	
Membership Dues	754.50	900.00	-	(900.00)	90 members
Montessori Services catalogue	-	100.00	-	(100.00)	10% of catalogue sales
Other Inc:Boxtops	-	400.00	-	(400.00)	
Dividends on savings	12.92	0.00	-	0.00	
Donations, undesignated	60.25	100.00	-	(100.00)	
Door-to-Door Organics	-	0.00	-	0.00	10% of deliveries to school
Student directory ads	-	0.00	-	0.00	\$15 / ad
T-shirts / bumper stickers	-	1,100.00	-	(1,100.00)	
School Supplies	-	1,250.00	-	(1,250.00)	
Spring Art & Pie	456.60	2,500.00	-	(2,500.00)	Includes silent auction
Winter Art Workshop	298.10	200.00	-	(200.00)	
Total Income	\$5,044.26	\$15,350.00	\$ -	(\$15,350.00)	
Expense					
Administration:					
Advertising	\$ 83.47	\$ 125.00	\$ -	\$ 125.00	
Conferences & Training	-	100.00	-	100.00	
Copying	75.89	100.00	-	100.00	
Insurance	165.00	175.00	-	175.00	
Bank Fees	38.59	50.00	-	50.00	
State PTA Dues	419.75	518.00	-	518.00	
Supplies & Postage	20.00	100.00	-	100.00	Bulletin board, etc.
Subtotal - Administration	\$ 802.70	\$ 1,168.00	\$ -	\$ 1,168.00	
Repay 2008-09 Loan from Savings	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	Borrowed from Backyard savings

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Fundraising Cost of Goods Sold:					
Fall Bulbs Fundraiser	\$ 964.32	\$ 1,500.00	\$ -	\$ 1,500.00	
Spring Fundraiser	-	600.00	-	600.00	To be determined
School Supplies	-	1,000.00	-	1,000.00	
T-Shirts / bumper stickers	-	400.00	-	400.00	
Subtotal - Fundraising/CoGS	\$ 964.32	\$ 3,500.00	\$ -	\$ 3,500.00	
Programs, Events, Projects:					
Art / Music / PE Programs	\$ 228.30	\$ 1,425.00	\$ -	\$ 1,425.00	50% profit from Art & Pie, Dance
Books:Lit nominations/All BV Reads/SPED	546.00	500.00	-	500.00	
Dance (Spring)	419.58	450.00	-	450.00	
Earth Day (Spring)	-	200.00	-	200.00	
Fall Carnival (November)	-	450.00	-	450.00	
Garden Project	-	2,850.00	-	2,850.00	Grants, 50% bulb profit; sponsorships
Graduations (May)	120.07	130.00	-	130.00	
Ice Cream Social	-	250.00	-	250.00	
Library Lock-in (January)	-	100.00	-	100.00	Puppet show; supplies
Movie Site License	325.00	325.00	-	325.00	
Open House (September)	879.48	475.00	-	475.00	
Other Student Support	57.50	250.00	-	250.00	Class projects; boxtop winners; bereavement
Community Events	150.00	100.00	-	100.00	CHS parade
Reflections Art Program (Fall)	-	25.00	-	25.00	
Spring Art & Pie Night (April)	-	50.00	-	50.00	
Spring Field Day (May)	453.00	550.00	-	550.00	
Staff & Volunteer Appreciation	48.47	300.00	-	300.00	
Student Assemblies	385.00	600.00	-	600.00	
Student Directory	71.34	125.00	-	125.00	
Undesignated	-	250.00	-	250.00	
Winter Arts Workshop	298.67	277.00	-	277.00	
Subtotal - Programs	\$ 3,982.41	\$ 9,682.00	\$ -	\$ 9,682.00	
Net Income Over / (Under) Expenses	\$ (705.17)	\$ -	\$ -	\$ -	