

Terraset PTA 2008-2009 Budget
As of 08-31-08

Budget Item	2008-09 Budget		
	INCOME	EXPENSES	NET
Income			
Membership Dues (130 @ \$12.00)	1,560.00	325.00	1,235.00
Fundraising Activites			
Gift Wrap Sale	16,000.00	8,000.00	8,000.00
Tigers on the Town (Chik-Fil-A)	600.00	-	600.00
Silent Auction	4,000.00	-	4,000.00
Friends of Terraset Scholarship Fund	500.00	200.00	300.00
Box Tops and Soup Labels	500.00	40.00	460.00
Spiritwear	1,500.00	1,000.00	500.00
Student Directory	800.00	50.00	750.00
Lemonade State	35.00		35.00
School supplies sale	2,028.00	1,900.00	128.00
After school programs			
Basketball	2,000.00	2,000.00	-
Lacrosse	1,200.00	1,200.00	-
Nature Club	500.00	50.00	450.00
Mini Sports	800.00	800.00	-
Girls on the Run	870.00	870.00	-
Lego Club	2,500.00	500.00	2,000.00
Creative Kids	1,000.00	1,000.00	-
Family Events			
Spring Carnival	3,500.00	1,600.00	1,900.00
Bingo Night	1,500.00	500.00	1,000.00
Multicultural Festival	-	-	-
Skate Night	1,000.00	600.00	400.00
Total Income	42,393.00	20,635.00	21,758.00

Expenses		
Fundraising Activites		
Gift Wrap Sale	8,000.00	
Tigers on the Town (Chik-Fil-A)	-	
Silent Auction	200.00	
Box Tops and Soup Labels	40.00	
Spiritwear	1,000.00	
Student Directory	50.00	
School supplies sale	1,900.00	
After school programs		
Basketball	2,000.00	
Lacrosse	1,200.00	
Nature Club	50.00	
Mini Sports	800.00	
Girls on the Run	870.00	
Lego Club	500.00	
Creative Kids	1,000.00	
Family Events		
Spring Carnival	1,600.00	
Bingo Night	500.00	
Winter Dance	-	
Skate Night	600.00	
School Support		
Assemblies	3,500.00	3,500.00
Principal's Discretionary Fund	4,000.00	4,000.00
Mini Grants	3,000.00	3,000.00
Field trips	4,000.00	4,000.00
Math Superstars	1,000.00	1,000.00
GRACE Art	1,300.00	1,300.00
Hospitality	800.00	800.00
Field days	-	-
After school programs Scholarship	500.00	500.00
Sixth grade party	350.00	350.00
		-
		-
Grounds/Natural Connections	300.00	300.00
Operating Expenses		
Newsletter	-	-
PTA Dues	325.00	325.00
Bank Fees/Returned Checks		-
Insurance	355.00	355.00
		-
Total Expenses	39,740.00	
Total Income less Expenses	2,653.00	2,653.00

Beginning Fund Balance	\$ 6,708.92	\$ 6,708.92
Ending Fund Balance	\$ 9,361.92	\$ 9,361.92