

**Floris Elementary School PTA  
Budget 2009-2010 (Oct. 09-Sept. 10)**

	Budget 09-10	
<b>INCOME</b>		
Book Fair	3,000	
Carryover	4,625	
Fall Fundraiser	20,000	
Holiday Shop	750	
Interest Income	75	
Membership Dues	<b>2,400</b>	1
Misc. Income	3,500	
Social Events	2,500	2
<b>TOTAL INCOME</b>	<b>36,850</b>	
<b>EXPENSES:</b>		
Art Enrichment	2,000	
Author Visit	2,000	
Bldg & Grounds	200	
Class Funds	2,100	
Clubs	<b>750</b>	
Cultural Arts	5,000	
Directory	1,000	
Floris Reads	<b>500</b>	
Hospitality	3,000	
Insurance	350	
Link	150	
Misc Admin & Fundraising Exp	525	3
Newsletter	<b>400</b>	4
Patrols	400	
PBS	0	
Principal Discretion	<b>750</b>	
Reflections	<b>100</b>	
Scholarship	<b>300</b>	5
Sixth Grade Promotion	300	
Social Events Expenses	2,500	6
Special Approp	<b>3,000</b>	7
Tax Preparation	750	
Teacher Prof Growth	5,000	
Teacher Start-Up Checks	<b>3,275</b>	8
Technology	2,000	
Training	500	
<b>Total YTD</b>	<b>36,850</b>	
<b>Final Est. Total</b>		9

- 1 08-09 actual is an estimate based on Sept. membership drive
- 2 Includes International Family Fun Night Income
- 3 08-09 incl purchase of Treasurer software
- 4 09-10 decreased due to electronic format; 09-10 includes \$ for 2 paper distributions
- 5 \$200 spent in 08-09 under special appropriations; 09-10 amount increased at School's request
- 6 Includes International Family Fun Night Expenses
- 7 includes \$120 for Helping Hands; 08-09 includes \$200 scholarship
- 8 assumes continuation of new system & includes growth for 4 teachers at \$75
- 9 expect \$4524 in additional expenses for 08-09 in Sept. for total expenses of \$38787

\* Not shown in budget: \$2000 Deposit for Boosterthon