

Perry Hal Middle School PTSA 2007/2008 Budget as approved at 9/5/07 General Meeting

	Budget '07-08(1)	Actual thru 3/11/08	Proposed Revisions '07-08	Change
Ordinary Income/Expense				
INCOME				
Donations	325.00	332.00	835.00	510.00
Fundraiser Receipts	58,500.00	54,115.62	56,606.79	(1,893.21)
Interest From Checking Account	45.00	41.71	45.00	-
Membership Dues	7,500.00	7,970.00	7,980.00	480.00
Miscellaneous Income	100.00	190.17	300.00	200.00
Total PTSA Social Income	2,500.00	0.00	1,650.00	(850.00)
Total Income	68,970.00	62,649.50	67,416.79	(1,553.21)
EXPENSES				
Total OPERATIONAL EXPS	5,500.00	1,556.39	5,840.00	340.00
Total ORGANIZATIONAL EXP	6,328.00	6,242.63	6,476.50	148.50
Total PTSA OBJECTIVES	59,280.00	38,421.78	58,625.00	(655.00)
Total Expenses	71,108.00	46,220.80	70,941.50	(166.50)
NET +/- IN FUNDS	(2,138.00)	16,428.70	(3,524.71)	(1,386.71)
	Budgeted	Actual thru	Proposed	
	2007-08	3/11/08	Revisions	
		2007-08	2007-08	
Cash Balance				
Beginning Balance	12,531.72	12,531.72	12,531.72	
Receipts	68,970.00	62,649.50	67,416.79	
Disbursements	(71,108.00)	(46,220.80)	(70,941.50)	
Auditing Adjustment	-	-	-	
Ending Balance	10,393.72	28,960.42	9,007.01	(1,386.71)

(1) Approved by General Membership 9/5/2007