

Salem Elementary PTA Profit & Loss Budget Overview July 2008 through June 2009

	<u>Jul '08 - Jun 09</u>
Ordinary Income/Expense	
Income	
Art By Me	8,500.00
Book Fair - Fall	10,000.00
Book Fair - Spring	7,000.00
Citipass Books	8,000.00
Directory Advertising	600.00
GM Box Tops	1,750.00
Innis Brook Income	7,500.00
Math-a-Thon	5,500.00
Membership Dues	1,900.00
Merchant Rewards	2,000.00
Miscellaneous Income	50.00
Newsletter Sponsor	1,000.00
No-Nonsense Donations	5,000.00
Pencil Dispenser Sales	400.00
Residual balance from last year	8,000.00
School Apparel	7,000.00
Spirit Nights	500.00
Spring Event	8,000.00
Start-Up Funds	7,000.00
Year Book Sales	8,000.00
Total Income	<u>97,700.00</u>
Expense	
Art By Me expenses	5,950.00
Bank & Accounting Charges	300.00
Book Fair - Fall Expense	7,800.00
Book Fair - Spring Expense	7,000.00
Citipass Book Expenses	4,000.00
Copy Expense	3,500.00
Council Dues - Wake County PTA	50.00
Cultural Arts	8,000.00
Curriculum Enhancements	3,000.00
Directory	900.00
Discretionary Board Fund	1,000.00
Field Day	2,500.00
Friday Folders	700.00
GM Box Top/Soup Label Expense	200.00
Grandparents Breakfast	1,000.00
Grounds Committee	1,500.00
Hospitality/Teacher Apprec.	2,000.00
Innis Brook Expense	3,750.00
Insurance	260.00
Math-a-thon Expense	1,000.00
Membership Dues - Nat'l & State	1,600.00
Newsletter	2,400.00
Pencil Dispenser Expenses	400.00
Postage/Supplies	275.00
Reading Incentives	450.00
Reflections	50.00
School Apparel Expenses	7,000.00
Special Projects	8,765.00
Spring Event Expenses	4,000.00
Student Technology Upgrades	3,000.00
Teacher & TA of the Yr Banquets	350.00
Teacher Start-up Funds	7,000.00
Year Book Expenses	8,000.00
Total Expense	<u>97,700.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>