

**Rolling Hills Elementary School PTA
2008-09 Annual Budget Proposal**

Balance on Hand at July 1, 2008: \$ 8,953.46
Unallocated Fund from Prior Year: \$ (6,000.00)

Proposed Budget		Proposed Budget	
ESTIMATED INCOME		ESTIMATED EXPENSES (cont'd)	
Membership Dues		Program Expense	
Membership Received (300x\$10.00)	3,000.00	Assembly/Education Programs	1,500.00
Membership Pass-through (300x\$4.60)	(1,380.00)	Character Counts!	300.00
Net Membership Dues	1,620.00	Chorus Scholarships	500.00
Ways & Means		Peaceful Playgrounds Equipment	
Book Fair	9,000.00	Reading Olympics Awards	400.00
Donations		Red Ribbon Week	150.00
Dining Out Club	2,000.00	Reflections	125.00
Holiday Fundraiser	500.00	Talent Show	150.00
Gift Wrap	13,710.00	TOTAL	3,125.00
Grant		Operating Expense	
Puma Fund	3,000.00	Bank Service Charge	50.00
Read-a-Thon	2,000.00	Founder's Day Breakfast	40.00
Recycling Event	100.00	Founders Day Freewill Donation	50.00
TOTAL	30,310.00	Insurance	200.00
Student Services		Newsletter	400.00
Chorus Fund Donation (\$23.50 per child)	1,175.00	Officer's Supplies	200.00
Fall Event	1,500.00	Palomar Council Annual Breakfast Mtg	60.00
Family Events	1,000.00	Past President's Pin	30.00
Info Brochure		President's Expenses	100.00
Spring Event	1,000.00	Printing	300.00
Yearbook	4,200.00	Prior Year Carryover Reserve Fund	2,500.00
TOTAL	8,875.00	Returned Check Charges	100.00
Interest Income		Taxes Preparation Service	450.00
Unallocated Fund for School	6,000.00	Web Site Maintenance	15.00
TOTAL INCOME	46,805.00	TOTAL	4,495.00
		Mini Grants	
ESTIMATED EXPENSES		Classroom Supplies (\$8.00 per child)	3,580.00
Membership Recruitment		Field Trip Support	2,000.00
Membership Campaign	450.00	TOTAL	5,580.00
Membership Envelopes		Adult Enrichment	
TOTAL	450.00	Convention/Leadership Conference	1,500.00
Ways & Means		Service Awards	300.00
Book Fair	6,500.00	Parent Education	100.00
Gift Wrap	6,500.00	Parent Library	100.00
Read-a-Thon	60.00	TOTAL	2,000.00
Other/Dining Out	300.00	Hospitality	
TOTAL	13,360.00	Staff Appreciation	400.00
Student Service Expense		TOTAL	400.00
Chorus	1,175.00	Organization Donation	
Chorus Fund Donation (\$23.50 per child)	1,175.00	School Charter	200.00
Fall Event	1,500.00	TOTAL	200.00
Family Event	1,500.00	Gift to School (Printing/Copy/Maintenance)	6,000.00
Info Brochure	200.00	Unallocated Emergency Fund	445.00
Spring Event	1,000.00	TOTAL EXPENSES	\$ 46,805.00
Year Book	4,200.00		
TOTAL	10,750.00	ESTIMATED YEAR END RESERVE:	\$ 2,953.46