

2009-2010 REDMOND JUNIOR HIGH PTSA BUDGET APPROVED BY THE MEMBERSHIP 5/26/09					
REPORT DATE 08/31/2009					
LINE ITEM	09-10 BUDGET	Jul-09	Aug-09	YEAR TO DATE	VARIANCE
Beginning Balance	5,000.00	7,068.68	7,024.26		
INCOME					
Fund Raisers	8,700.00		6,823.00	6,823.00	1,877.00
Company Match	3,300.00		405.10	405.10	2,894.90
Regular Membership	5,600.00		4,370.00	4,370.00	1,230.00
Corporate Membership/Sponsor	-		250.00	250.00	(250.00)
Total Membership	5,600.00	-	4,620.00	4,620.00	980.00
Miscellaneous Income	-		170.00	170.00	(170.00)
Donation/Classroom Charity	-			-	-
TOTAL INCOME	22,600.00	-	12,018.10	12,018.10	10,581.90
ADMINISTRATION EXPENSE					
Bulk Mail Permits	180.00			-	180.00
Insurance	265.00			-	265.00
Miscellaneous Office	250.00	44.42	40.00	84.42	165.58
President's Discretionary	200.00			-	200.00
Membership Drive	100.00			-	100.00
Washington State Assessments	20.00			-	20.00
				-	-
LEADERSHIP TRAINING					
Legislative Assembly	550.00			-	550.00
Region Workshops	135.00			-	135.00
State PTA Convention	360.00			-	360.00
				-	-
PTSA ASSESSMENTS					
Council Scholarships	100.00			-	100.00
Founders Day Lunch	180.00			-	180.00
PTSA Membership Dues	3,950.00			-	3,950.00
Scholarship Basket	80.00			-	80.00
Levy Fund	50.00			-	50.00
				-	-
SCHOOL BENEFIT					
Academic/Special Projects Fund	2,705.00			-	2,705.00
Drug Alcohol Awareness	200.00			-	200.00
Emergency Preparedness	800.00			-	800.00
Grizzlie Grams	250.00			-	250.00
Hospitality	750.00			-	750.00
Newsletter	1,000.00			-	1,000.00
Parent Communication	500.00		252.00	252.00	248.00
Parent Education	500.00			-	500.00
Reflections	200.00			-	200.00
Scholarships	2,000.00		500.00	500.00	1,500.00
Special Needs	200.00			-	200.00
Staff Appreciation	900.00		56.98	56.98	843.02
Student Directory	425.00			-	425.00
Student Recognition	150.00			-	150.00
Website	100.00			-	100.00
				-	-
VOLUNTEER RECOGNITION					
Awards/Volunteer Recognition	400.00			-	400.00
Health Screen/Magazine Lunch	100.00			-	100.00
				-	-
Carry Forward	5,000.00			-	5,000.00
TOTAL EXPENSES	22,600.00	44.42	848.98	893.40	
CHECKING ACCOUNT BALANCE		7,024.26	18,193.38		