

11

# Huntington PTA

## Profit and Loss Budget Overview

July 2008 through June 2009

	<u>Jul '08 - Jun '09</u>
<b>Prior Year-end Balance (estimate)</b>	75,000.00
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fundraising Income</b>	
<b>Box Tops</b>	250.00
<b>Budget Drive</b>	14,000.00
<b>Clothing Income</b>	4,000.00
<b>Dances-6th Grade Income</b>	7,000.00
<b>Directory Income</b>	7,500.00
<b>E-Scrip Income</b>	3,000.00
<b>Hauntington Breakfast Income</b>	60,000.00
<b>Magazine Drive Income</b>	85,000.00
<b>Noon Time Activities</b>	3,000.00
<b>Open House Income</b>	2,300.00
<b>Paddle Raise Income</b>	10,000.00
<b>Parent Party Income</b>	30,000.00
<b>Restaurant Promotion Income</b>	1,500.00
<b>Wish List Income</b>	10,000.00
<b>Total Fundraising Income</b>	<u>237,550.00</u>
<b>Interest</b>	1,500.00
<b>Membership</b>	<u>500.00</u>
<b>Total Income</b>	<u>239,550.00</u>

This is a **preliminary** budget for FY 2008-2009 only. Final FY 2007-2008 balance sheet as well as a FY 2008-2009 budget which will include audited FY 2007-2008 carryover will be presented at the September PTA meeting.

Birgit Gabig  
PTA Treasurer 2008-2009

# Huntington PTA

## Profit and Loss Budget Overview

July 2008 through June 2009

Jul '08 - Jun '09

**Expense**

**1-Fundraising Expenses**

Back-to-School Night Expense	500.00
Clothing Expenses	4,000.00
Dances-6th Grade Expenses	7,000.00
Directory Expenses	7,500.00
First Day Packets	1,500.00
Huntington Breakfast Expenses	25,000.00
Magazine Drive Expenses	39,000.00
Noon Exploratory Expenses	3,000.00
Open House Expenses	2,800.00
Paddle Raise	10,000.00
Parent Party Expenses	25,000.00
Wish List Expenses	10,000.00

**Total 1-Fundraising Expenses** 135,300.00

**2-Programs**

Campus Gardens	2,500.00
Career Day	2,000.00
Courtesy & Hospitality	500.00
Cultural Arts	6,000.00
Curriculum Lab Supplies	3,000.00
Equipment-Hellum	500.00
Family Life Program	2,000.00
Fifth Grade Information	300.00
Grade Level Coffees	200.00
Health Office Director	13,000.00
New Student Breakfast	700.00
Publicity	200.00
Reflections	400.00
Room Representatives	2,500.00
Safety & Health Office Supplies	500.00
Staff Appreciation	1,000.00
Volunteer Fair	100.00
Wellness & Health	500.00

**Total 2-Programs** 35,900.00