

TJHSST PTSA
September 19, 2007

Budget for July 1, 2007 - June 30, 2008

	Budget
	Jul '07 - Jun 08
Income	
Contribution from Membership	
Cash Donations	8,000.00
Matching Funds Programs	1,500.00
Total Contribution from Membership	9,500.00
 Directory Sales	
Directory Income	15,000.00
Directory Advertising Income	1,000.00
Directory Costs	-5,000.00
Total Directory Sales	11,000.00
 Interest	
Interest - Money Market	225.00
Interest - PTSA Checking	25.00
Total Interest	250.00
 Jacket Sales	
Jacket Income	16,650.00
Jacket Costs	-14,350.00
Total Jacket Sales	2,300.00
 Membership Dues	
Dues Received	20,000.00
Dues Paid (Nat'l, State, Local)	-3,500.00
Total Membership Dues	16,500.00
Miscellaneous Income	50.00
Shopper Cards/Scrip/Recycling	2,000.00
Total Income	41,600.00
 Expense	
PTSA Office	
Online Transactions Cost	500.00
Insurance	340.00
Miscellaneous Expenses (including Prior Period)	2,000.00
Postage	1,300.00
Total PTSA Office	4,140.00
 All Night Grad Party	
ANGP Costs	59,000.00
ANGP Donation	
ANGP Income	-51,000.00
Total All Night Grad Party	8,000.00

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PTSA Programs / Committees	
Cluster Gatherings	1,500.00
Cultural Liason	100.00
Curriculum Advisory Committee	100.00
Diversity Committee	
Diversity Expenses	4,500.00
Diversity Income	-4,500.00
Total Diversity Committee	0.00
Faculty Allocations Committee	9,000.00
Government Relations Committee	1,000.00
Hospitality Committee	1,950.00
Landscaping Committee	2,080.00
PTSA Forum	125.00
Reflections Committee	200.00
Student Services Advisory Comm	200.00
Total PTSA Programs / Committees	16,255.00

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	<u>Budget</u>
	<u>Jul '07 - Jun 08</u>
School Support / Technology	
Academic Letters	2,000.00
BTS Night	500.00
Ethics Forum	
Face to Face Presentation	840.00
Mentorship Fair	300.00
Science Fair	300.00
Shakespeare Festival	3,200.00
Technology	10,000.00
Topics in Globalization	500.00
Unbudgeted School Support	200.00
Total School Support / Technology	<u>17,840.00</u>
Student Support	
Baccalaureate	
Big Sibs	
Building a Better Community	
Hands On Science Day	300.00
Principal's Fund	3,000.00
Student Scholarships	3,000.00
Student Support - Other	200.00
Techstravaganza (TWIST)	700.00
Total Student Support	<u>7,200.00</u>
Total Expense	<u>53,435.00</u>
Net Income	<u><u>-11,835.00</u></u>