

DMS PTSA
Proposed Budget
July 2010 through June 2011

	<u>Budget</u>
Income	
*Beginning Account Balance	10,564.96
Agenda (Secondary Sales)	1,500.00
Calendar	2,200.00
Commitment Card	2,300.00
Directory	3,200.00
Donation - Family	24,000.00
Interest Inc	35.00
PTSA Local Dues	2,058.75
Recycling	800.00
School Store Sales	4,000.00
Sixth & Seventh Grade Dances	700.00
Spirit Wear Sales	<u>2,500.00</u>
Total Income	53,858.71
Expense	
Accounting Fees	150.00
Agenda	4,975.00
Clinic Supplies	800.00
Community Outreach	100.00
Consequences of Crime	220.00
East Cobber Parade	150.00
Educational Tools	6,000.00
Eighth Grade Celebration	2,800.00
Environment	100.00
Exc. Children/Spec. Ser	100.00
Field Day	600.00
Grounds Beautification	2,800.00
Hospitality	4,000.00
Hygiene Package Initiative	0.00
Incorporation	50.00
Insurance	300.00
Legislation	100.00
Literacy	100.00
Lunch & Learn	500.00
Meet & Greet	1,500.00
Newcomers	300.00
Newsletter	100.00
Newsletter Distribution	100.00
Office Volunteers	25.00
Officer Admin & Contingency	800.00
Parent & Family Development	500.00
Pod Liaison/Conference Week	247.78
PTA Convention & Training	425.00
PTA Fees & Donations-ECCC/State	305.00
Red Ribbon Week	274.19
Reflections	100.00
Student & Seasonal Celebrations	4,000.00
Student Honor Recognition	3,600.00
Student Newspaper	1,200.00
Teacher Appropriations	8,000.00
Toy Drive	250.00
Vision & Hearing	100.00
Volunteer Coordinator	50.00
Web Site Liaison	800.00
Youth Services	<u>500.00</u>
Total Expense	<u>47,021.97</u>
Net Income	<u>6,836.74</u>