4/15/2009

Greece PTA Council
Treasurer's Report - Budget 2008-2009
As of 04/14/09

Balance on Hand 06/30/08 $24,460.50

			2007-2008	2007-2008	2008-2009	2008-2009
Income Statement			**Budget**	**Actual**	**Budget**	**Actual**
Income:						
	1	Elementary School Pictures	$11,500.00	$14,474.22	$13,000.00	14,070.17
	2	Interest on Savings Account	40.00	58.37	40.00	35.50
	3	Interest on Checking Account	0.00		0.00	
	4	Miscellaneous Income	0.00	95.00	0.00	124.00
	5	**Income Sub-Total**	$11,540.00	$14,627.59	$13,040.00	14,229.67
Expenses:						
		Services to Membership:				
	6	- Parent Education Series - Council Sponsored	$5,000.00	$0.00	$5,000.00	
	7	- Parent Education Series - Unit Sponsored (max $250/unit)	2,000.00	250.00	2,500.00	1,000.00
		Community Services:				
	8	- Candidates Night	50.00	0.00	50.00	
	9	- Good Deeds (11 Students @ $25 @ twice per year)	700.00	125.00	600.00	225.00
	10	- Publicity	1,000.00	450.00	1,000.00	
	11	- Web Services	250.00	0.00	50.00	
	12	Newsletter	750.00	0.00	250.00	
		Mini-Grants:				
	13	- 12 Elementary School @ $75 each	900.00	750.00	900.00	900.00
	14	- 3 Middle Schools @ $125 each	375.00	375.00	375.00	250.00
	15	- 3 Senior High Schools @ $125 each	375.00	375.00	375.00	375.00
	16	- 1 Middle/High School @$125	125.00	125.00	125.00	125.00
		Leadership Development				
	17	- Leadership Training Workshops and Seminars	500.00	0.00	500.00	305.71
	18	- NYS Convention and Summer Experience	5,000.00	2,068.31	3,000.00	775.87
	19	- Legislative Breakfast	350.00	0.00	100.00	
	20	- Induction Ceremony	225.00	269.93	325.00	378.70
	21	- Awards	250.00	0.00	250.00	
		Operational Expenses:				
	22	- New Checks Purchased	50.00	0.00	50.00	41.25
	23	- Postage	450.00	17.51	100.00	
	24	- Misc.Admin. (Supplies, Printing, Phone, etc.)	150.00	349.53	350.00	92.53
	25	- Bank Services Fees	0.00	0.00	0.00	
	26	- Letterhead	0.00	0.00	0.00	
		Miscellaneous Expenses:				
	27	- School Board, Staff & Volunteer Appreciation	750.00	576.51	700.00	
	28	- Hospitality	450.00	24.67	250.00	32.64
	29	- Marquerite Hare Brown Dinner @ $25/person	150.00	0.00	0.00	
	30	- Principals & Presidents Dinner @ $30/person	350.00	120.00	350.00	150.00
	31	- Senior High - All Night Chemical Free Parties (4 @ $250/each)	1,000.00	750.00	1,000.00	1,000.00
	32	- Senior High Scholarships (4 @ $1000/each)	4,000.00	4,000.00	4,000.00	
	33	-Membership paid by School Bd members to schools			0.00	105.00
		Expenses Sub-Total	$25,200.00	$10,626.46	$22,200.00	5,756.70
	34	**Net Income/(Loss) for PTA Activities**	($13,660.00)	$4,001.13	($9,160.00)	8,472.97