

Greece PTA Council					
Treasurer's Report - Budget 2008-2009					
As of 03/23/09					
Balance on Hand 06/30/08				\$24,460.50	
Income Statement		2007-2008 Budget	2007-2008 Actual	2008-2009 Budget	2008-2009 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	31.81
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	14,225.98
Expenses:					
<u>Services to Membership:</u>					
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
<u>Community Services:</u>					
8	- Candidates Night	50.00	0.00	50.00	
9	- Good Deeds (11 Students @ \$25 @ twice per year)	700.00	125.00	600.00	
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	
<u>Mini-Grants:</u>					
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
<u>Leadership Development</u>					
17	- Leadership Training Workshops and Seminars	500.00	0.00	500.00	225.00
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	
<u>Operational Expenses:</u>					
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	
<u>Miscellaneous Expenses:</u>					
27	- School Board, Staff & Volunteer Appreciation	750.00	576.51	700.00	
28	- Hospitality	450.00	24.67	250.00	
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	5,418.35
34	Net Income/(Loss) for PTA Activities	(\$13,660.00)	\$4,001.13	(\$9,160.00)	8,807.63