

Greece PTA Council					
Treasurer's Report - Budget 2009-2010					
As of 06/30/09					
Balance on Hand 06/30/09				\$26,338.55	
Income Statement					
		2008-2009 Budget	2008-2009 Actual	2009-2010 Budget	2009-2010 Actual
Income:					
1	Elementary School Picture:	\$13,000.00	14,070.17	13,000.00	
2	Interest on Savings Account	40.00	45.36	40.00	
3	Interest on Checking Account	0.00		0.00	
4	Miscellaneous Income	0.00	124.00	0.00	
5	<u>Income Sub-Total</u>	\$13,040.00	14,239.53	13,040.00	
Expenses:					
<u>Services to Membership:</u>					
6	- Parent Education Series - Council Sponsored	\$5,000.00	1,500.00	7,500.00	
7	- Parent Education Series - Unit Sponsored (max \$250/unit)	2,500.00	1,000.00	3,000.00	
<u>Community Services:</u>					
8	- Candidates Night	50.00	81.63	100.00	
9	Good Deeds (12 Students @ \$25 @ twice per year)	600.00	243.30	600.00	
10	- Publicity	1,000.00		1,000.00	
11	- Web Services	50.00		50.00	
12	Newsletter	250.00		250.00	
<u>Mini-Grants:</u>					
13	12 Elementary School @ \$150 each	900.00	900.00	1,800.00	
14	3 Middle Schools @ \$250 each	375.00	250.00	750.00	
15	3 Senior High Schools @ \$250 each	375.00	375.00	750.00	
16	1 Middle/High School @ \$250	125.00	125.00	250.00	
<u>Leadership Development</u>					
17	- Leadership Training Workshops and Seminars	500.00	365.71	500.00	
18	- NYS Convention and Summer Experience	3,000.00	1,215.87	4,000.00	
19	- Legislative Breakfast	100.00		100.00	
20	- Induction Ceremony	325.00	378.70	500.00	
21	- Awards	250.00		250.00	
<u>Operational Expenses:</u>					
22	- New Checks Purchased	50.00	41.25	50.00	
23	- Postage	100.00	25.20	100.00	
24	- Misc.Admin. (Supplies, Printing, Phone, etc.)	350.00	136.42	350.00	
25	- Bank Services Fees	0.00		0.00	
26	- Letterhead	0.00		0.00	
<u>Miscellaneous Expenses:</u>					
27	- School Board, Staff & Volunteer Appreciation	700.00	508.46	700.00	
28	- Hospitality	250.00	45.00	250.00	
29	- Marquerite Hare Brown Dinner @ \$25/person	0.00		0.00	
30	- Principals & Presidents Dinner @ \$30/person	350.00	150.00	350.00	
31	- Senior High - All Night Chemical Free Parties (4 @ \$250/each)	1,000.00	1,000.00	1,000.00	
32	Senior High Scholarships (6 @ \$1000/each)	4,000.00	4,000.00	6,000.00	
33	-Membership paid by School Bd members to schools	0.00	105.00		
	<u>Expenses Sub-Total</u>	\$22,200.00	12,446.54	30,200.00	
34	Net Income/(Loss) for PTA Activities	(\$9,160.00)	\$1,792.99	(\$17,160.00)	