

	A	B	C	D	E	F	G
1	2008/2009 Odyssey PTA School Budget						
2	5-Jan-09						
3	Net Income	Estimated	Actual				
4							
5							
6	Balance from 07/08	\$6,738.39	\$8,000.29				
7	Fund Raisers	\$8,000.00					
8	Fall Fund Raiser (entertainment books)		\$3,000.00				
9	Fall fundraiser (Sally foster)		\$2,307.09				
10	Spring Fund Raiser (magazine sale)						
11	Reader's Digest 08						
12	Membership	\$350.00	\$261.00				
13	Box Tops	\$450.00					
14	Target Take Charge/K-Mart School Spirit	\$200.00	\$258.13				
15	Donations/Grants	\$200.00	\$15.00				
16	Other misc income (legislative breakfast)	\$0.00					
17							
18							
19							
20	Total Net Income	\$15,938.39	\$13,841.51				
21							
22							
23							
24	-----						
25							
26	Expenses	Estimated	Actual		Remaining		
27							
28	Admin/meeting	\$450.00	\$117.54		\$332.46		
29	Staff/Volunteer	\$400.00			\$400.00		
30	PTA Insurance	\$250.00			\$250.00		
31	Staff Appreciation /Holiday Tea	\$400.00	\$52.00		\$0.00		
32	Pres/Principal dinner	\$75.00	\$60.00		\$0.00		
33	PTA Council Snacks	\$50.00			\$50.00		
34	Leadership/Professional Development	\$300.00	\$203.00		\$97.00		
35	Connectime "blank books"	\$1,600.00			\$1,600.00		
36	Art Dept Fine Arts	\$500.00	\$411.00		\$89.00		
37	Natural Helpers - high school	\$1,500.00	\$1,500.00		\$0.00		
38	Natural Helpers - middle school	\$700.00	\$700.00		\$0.00		
39	Incoming 6th Grade Fun Night	\$300.00			\$300.00		
40	6th Grade Grant 2015	\$200.00	\$200.00		\$0.00		
41	7th Grade Grant 2014	\$200.00	\$200.00		\$0.00		
42	8th Grade Grant 2013	\$200.00	\$200.00		\$0.00		
43	9th Grade Grant 2012	\$200.00	\$200.00		\$0.00		
44	10th Grade Grant 2011	\$200.00	\$200.00		\$0.00		
45	11th Grade Grant 2010	\$200.00	\$200.00		\$0.00		
46	12th Grade Grant 2009	\$400.00	\$400.00		\$0.00		
47	Year Book Ad - Seniors	\$225.00			\$0.00		
48	School Musical Program Ad	\$100.00			\$0.00		
49	Senior All Night Party	\$150.00			\$150.00		
50	8th Grade Bus Trip	\$300.00			\$300.00		
51	Class Enrichment	\$1,500.00	\$1,500.00		\$0.00		
52	Grants to School (discretionary)	\$2,000.00	\$738.00		\$0.00		
53	Senior Breakfast	\$200.00			\$200.00		
54	PTA Sponsored Events	\$500.00			\$0.00		
55							
56	Total Expenses	\$13,100.00	\$6,881.54		\$3,768.46		
57							
58							
59	=====						
60							
61							
62	Balance in Account	\$2,838.39	\$6,959.97				