

1	2006/2007 Odyssey PTA School Budget			
2	6-Mar-07			
3	Net Income	Estimated	Actual	
4				
5				
6	Balance from 05/06	\$8,740.00	\$8,740.00	
7	Fund Raisers			
8	Fall Fund Raiser (entertainment books)	\$6,000.00	\$6,086.37	
9	Spring Fund Raiser (magazine sale)	\$3,000.00	\$89.20	
10	Membership	\$350.00	\$192.50	
11	Box Tops	\$500.00		
12	Target Take Charge/K-Mart School Spirit	\$200.00		
13	Donations/Grants	\$225.00	\$711.53	
14	Other misc income	\$0.00		
15				
16				
17				
18	Total Net Income	\$19,015.00	\$15,819.60	
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20				
21				
22	-----			
23				
24	Expenses	Estimated	Actual	Balance remaining
25				
26	Admin/meeting	\$450.00	\$177.93	\$272.07
27	Staff/Volunteer (sunshine)	\$400.00		\$400.00
28	PTA Insurance	\$250.00		\$250.00
29	Staff Appreciation	\$200.00		\$200.00
30	Holiday Tea	\$200.00		\$200.00
31	Pres/Principal dinner	\$75.00	\$48.00	\$27.00
32	PTA Council Snacks	\$50.00		\$50.00
33	Leadership/Professional Development	\$250.00	\$10.00	\$240.00
34	Connectime "blank books"	\$845.00	\$13.55	\$831.45
35	Art Dept Fine Arts	\$500.00	\$1,462.00	-\$962.00
36	Drama Club	\$200.00		\$200.00
37	Natural Helpers - high school	\$1,500.00		\$1,500.00
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	\$200.00		\$200.00
41	7th Grade Grant	\$200.00		\$200.00
42	8th Grade Grant	\$500.00		\$500.00
43	9th Grade Grant	\$200.00		\$200.00
44	10th Grade Grant	\$200.00		\$200.00
45	11th Grade Grant	\$200.00		\$200.00
46	12th Grade Grant	\$400.00		\$400.00
47	Year Book Ad - Seniors	\$225.00		\$225.00
48	School Musical Program Ad	\$100.00	\$100.00	\$0.00
49	Senior All Night Party	\$150.00		\$150.00
50	8th Grade Bus Driver Tip	\$300.00		\$300.00
51	Student Art Purchase	\$600.00		\$600.00
52	Poetry Coffee House	\$150.00		\$150.00
53	Young Audiences	\$1,780.00		\$1,780.00
54	Grants to School (discretionary)	\$2,070.00	\$180.00	\$1,890.00
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56				
57				
58	Total Expenses	\$13,195.00	\$2,691.48	\$10,503.52
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60				
61	=====			
62				
63				
64	Balance in Account	\$5,820.00	\$13,128.12	