

	A	C	E	F	G	H	I	J	K	L
1	Odyssey PTSA									
2	Budget, 2005 / 2006									
3										
4										
5				Actual		Actual	Budget			
6				2004 / 2005		2005 / 2006	2005 / 2006			
7	INCOME									
8	Membership			\$ 1,993.00		\$ 1,282.00	\$ 1,950.00	(130 Joint Booster Members x 15.00)		
9	Magazine Sale			\$ 12,084.20		\$ 3,086.00	\$ 12,000.00	(April 2006)		
10	Tshirt Sale					\$ -		(Athletic Dept. to coord.)		
11	Greece PTA Council Grant			\$ 125.00		\$ 125.00	\$ 125.00			
12	Interest Income			\$ 25.64		\$ 11.28	\$ 30.00			
13	Target Take Charge of Educ. / K-Mart School Spirit			\$ 266.13		\$ 112.77	\$ 250.00			
14	Box Tops for Education			\$ 554.80		\$ 4.34	\$ 500.00			
15	Entertainment Books Sale			\$ 19,816.00		\$ 16,251.00	\$ 19,000.00	(Sept., 2005)		
16	Contributions					\$ -	\$ 100.00			
17				TOTALS:		\$ 34,864.77	\$ 20,872.39	\$ 33,955.00		
18										
19	EXPENSES									
20										
21	Music/Sports Booster Memb.			\$ 1,170.00		\$ 1,244.00	\$ 1,170.00	(130 members X 9.00)		
22	Magazine Sale			\$ 7,892.84		\$ 300.00	\$ 7,500.00			
23	Tshirt Sale					\$ -		(Athletic Dept. to coord.)		
24	NYS PTA Insurance			\$ 235.00		\$ -	\$ 235.00	(pre-pay 2005 / 2006)		
25	PTA Dues			\$ 483.00		\$ 476.00	\$ 455.00	(130 members X 3.50)		
26	Entertainment Books Sale			\$ 12,126.40		\$ 9,803.20	\$ 11,500.00	(\$9,000 books + \$400 prizes/exp.)		
34	General Fine Arts Events			\$ 2,670.00		\$ -	\$ 1,000.00			
35	Art Department Fine Arts			\$ 485.00		\$ 435.00	\$ 500.00			
36	Drama Club			\$ 400.00		\$ 200.00	\$ 400.00			
37	Poetry Coffeehouse (prizes / refreshments)			\$ 150.00		\$ -	\$ 150.00			
38	School-wide Fine Arts Special Event					\$ -	\$ -			
39	Staff Appreciation					\$ -	\$ 200.00			
40	Holiday Tea			\$ 155.79		\$ 77.00	\$ 200.00			
41	Hospitality/Sunshine			\$ 90.89		\$ 214.69	\$ 400.00			
42	Supplies/Postage					\$ 55.00	\$ 100.00	(includes membership card mailing)		
43	Pres/Princ. Luncheon			\$ 44.00		\$ 46.00	\$ 50.00			
44	Parent / Student Education					\$ -	\$ 250.00			
45	Natural Helpers (High School)			\$ 1,500.00		\$ 52.50	\$ 1,500.00	(includes deposit for 2005)		
46	Natural Helpers (Middle School)			\$ 700.00		\$ 1,500.00	\$ 700.00			
47	6th Grade Donation					\$ 585.50	\$ 200.00			
48	7th Grade Donation			\$ 164.70		\$ -	\$ 200.00			
49	8th Grade Donation			\$ 500.00		\$ -	\$ 500.00			
50	9th Grade Donation			\$ 200.00		\$ -	\$ 200.00			
51	10th Grade Donation			\$ 181.00		\$ 300.00	\$ 200.00			
52	11th Grade Donation					\$ -	\$ 200.00			
53	12th Grade Donation			\$ 400.00		\$ -	\$ 400.00			
54	Yearbook Ad (Seniors)					\$ 100.00	\$ 225.00			
55	School Musical Program Ad			\$ 100.00		\$ 540.00	\$ 100.00			
56	Senior All Night Party			\$ 150.00		\$ -	\$ 150.00			
57	Incoming 6th Grade 'Fun Night'			\$ 450.00		\$ -	\$ 300.00			
58	PTA Council Snacks					\$ -	\$ 50.00			
59	Professional Lunches/Career Ctr					\$ -	\$ 120.00			
60	Greece H.S. Hockey Boosters Program Ad					\$ -	\$ 25.00			
61	Misc. Expense			\$ 225.22		\$ -	\$ 250.00			
62	Bank Charges			\$ 20.00		\$ 1,540.00	\$ 50.00			
63	Box Tops for Educ. Fund					\$ 23.20	\$ 1,500.00			
64	Greece Central School District (Scoreboard)			\$ 1,500.00		\$ -	\$ -			
65	Gift to School (Sound System)					\$ 655.20	\$ 670.00			
66	Gift to School (Sound System)					\$ 1,008.00	\$ 1,000.00			
67	Gift to School (Copier Paper)					\$ -	\$ -			
68	Gift to School (Lion King)			\$ 2,500.00		\$ 522.00	\$ 1,200.00			
69	Gift to School (Art work)			\$ 400.00		\$ -	\$ 600.00			
70	Gift to School (Scientific Independent Study)					\$ 450.00	\$ 500.00			
71	'Start-up' Funds for Student-run Bookstore					\$ -	\$ -			
72	Food for Career Fair					\$ -	\$ -			
73	Connectime "Blank Books"			\$ 525.00		\$ 150.00	\$ 525.00			
74	8th Grade Visit to U of R Life Sciences Learning Center					\$ -	\$ 480.00	(48 students x \$10.00 - J. DuBreck)		
75	8th Grade Trip (Bus Driver Tips)			\$ 300.00		\$ 200.00	\$ 300.00			
76	Gift to School (Light System)					\$ -				
77				TOTALS:		\$ 35,718.84	\$ 20,477.29	\$ 36,255.00		
78										
79										
80	Balance On Hand 06/30/2004:			\$10,045.51		\$ 9,191.44	\$ 9,191.44			
81	To Date Income 2004 / 2005			\$34,864.77		\$ 20,872.39	\$ 33,955.00			
82	To Date Expenses 2004 / 2005			\$35,718.84		\$ 20,477.29	\$ 36,255.00			
83	Estimated Balance On Hand 06/30/2005:			\$ 9,191.44		\$ 9,586.54	\$ 6,891.44			