

**2008-2009 CMS PTSA BUDGET REPORT**  
**9/1/08-8/31/09**

<b>CATEGORY DESCRIPTION</b>	<b>Actual 2007-2008</b>	<b>BUDGET</b>
<b>BALANCE FORWARD</b>	<b>\$4,871.63</b>	<b>\$4,900.00</b>
<b><u>INCOME:</u></b>		
Dues	\$ 345.00	\$ 350.00
Book Fair – Fall	\$ 2,527.67	\$1,500.00
Fundraiser – Fall	\$10,395.60	\$2,500.00
Fundraiser – Spring		\$2,500.00
Donations	\$ 35.00	\$ 0.00
Sweetz ‘ Jazz	\$ 617.00	\$ 900.00*
Book Fair – Spring	\$ 2,686.24	\$2,000.00
Food Coop	\$ 90.00	\$ 100.00
No Effort Fundraiser	\$ 0.00	\$ 100.00
<b>TOTAL INCOME:</b>	<b>\$16,696.51</b>	<b>\$9,950.00</b>
<b><u>EXPENSES:</u></b>		
Peer Mediation	\$ 235.84	\$ 200.00
PTA Insurance	\$ 235.00	\$ 235.00
Transportation Day	\$ 291.85	\$ 250.00
Staff Appreciation Day	\$ 349.32	\$ 400.00
PTSA Membership	\$ 273.00	\$ 350.00
Fundraiser’s	\$ 5,195.11	\$ 2,700.00
Book Fair – Fall	\$ 2,527.67	\$ 750.00
Book Fair – Spring	\$ 2,834.20	\$ 1,000.00
Sweetz ‘n Jazz	\$ 359.86	\$ 250.00
Spirit Week	\$ 460.76	\$ 350.00
Wellness Day	\$ 357.55	\$ 250.00
Arbor Day	\$ 261.84	\$ 500.00
Engraving	\$ 247.50	\$ 200.00
Moving Up	\$ 959.44	\$ 800.00
PTSA Expenses	\$ 211.07	\$ 200.00
Winter Carnival	\$ 0.00	\$ 500.00
Lip Sync	\$ 0.00	\$ 200.00
Mini Grants	\$ 3,087.96	\$ 1,500.00
Turn off TV Awareness Week	\$ 0.00	\$ 200.00
<b>TOTAL EXPENSES</b>	<b>\$17,887.97</b>	<b>\$10,835.00</b>
TOTAL INCOME	\$14,821.63	
TOTAL EXPENSES	\$10,835.00	
UNDISTRIBUTED FUNDS	\$ 3,986.63	

\*(includes \$300 carried over from previous year)