

Greece PTA Council						
Treasurer's Report - Budget 2008-2009						
As of 01/26/09						
Balance on Hand 06/30/08					\$24,460.50	
				2007-2008	2007-2008	
				Budget	Actual	
				2008-2009	2008-2009	
				Budget	Actual	
Income Statement						
Income:						
1	Elementary School Picture:		\$11,500.00	\$14,474.22	\$13,000.00	14,070.17
2	Interest on Savings Account		40.00	58.37	40.00	24.79
3	Interest on Checking Account		0.00		0.00	
4	Miscellaneous Income		0.00	95.00	0.00	124.00
5		Income Sub-Total	\$11,540.00	\$14,627.59	\$13,040.00	14,218.96
Expenses:						
<u>Services to Membership:</u>						
6	- Parent Education Series - Council Sponsorec		\$5,000.00	\$0.00	\$5,000.00	
7	- Parent Education Series - Unit Sponsored (max \$250/unit)		2,000.00	250.00	2,500.00	1,000.00
<u>Community Services:</u>						
8	- Candidates Night		50.00	0.00	50.00	
9	- Good Deeds (11 Students @ \$25 @ twice per year)		700.00	125.00	600.00	
10	- Publicity		1,000.00	450.00	1,000.00	
11	- Web Services		250.00	0.00	50.00	
12	Newsletter		750.00	0.00	250.00	
<u>Mini-Grants:</u>						
13	- 12 Elementary School @ \$75 each		900.00	750.00	900.00	900.00
14	- 3 Middle Schools @ \$125 each		375.00	375.00	375.00	375.00
15	- 3 Senior High Schools @ \$125 each		375.00	375.00	375.00	375.00
16	- 1 Middle/High School @\$125		125.00	125.00	125.00	125.00
<u>Leadership Development:</u>						
17	- Leadership Training Workshops and Seminars		500.00	0.00	500.00	
18	- NYS Convention and Summer Experienc		5,000.00	2,068.31	3,000.00	775.87
19	- Legislative Breakfast		350.00	0.00	100.00	
20	- Induction Ceremony		225.00	269.93	325.00	378.70
21	- Awards		250.00	0.00	250.00	
<u>Operational Expenses:</u>						
22	- New Checks Purchased		50.00	0.00	50.00	41.25
23	- Postage		450.00	17.51	100.00	
24	- Misc.Admin. (Supplies, Printing, Phone, etc.)		150.00	349.53	350.00	92.53
25	- Bank Services Fees		0.00	0.00	0.00	
26	- Letterhead		0.00	0.00	0.00	
<u>Miscellaneous Expenses:</u>						
27	- School Board, Staff & Volunteer Appreciati		750.00	576.51	700.00	
28	- Hospitality		450.00	24.67	250.00	
29	- Marquerite Hare Brown Dinner @ \$25/persor		150.00	0.00	0.00	
30	- Principals & Presidents Dinner @ \$30/person		350.00	120.00	350.00	150.00
31	- Senior High - All Night Chemical Free Parties (4 @ \$250/each)		1,000.00	750.00	1,000.00	1,000.00
32	- Senior High Scholarships (4 @ \$1000/each)		4,000.00	4,000.00	4,000.00	
33	-Membership paid by School Bd members to schools				0.00	105.00
		Expenses Sub-Total	\$25,200.00	\$10,626.46	\$22,200.00	5,318.35
34	Net Income/(Loss) for PTA Activities		(\$13,660.00)	\$4,001.13	(\$9,160.00)	8,900.61
Balance on Hand					\$33,746.17	\$24,586.17
					1/26/2009	6/09(projected)