

**2008/2009 Odyssey PTA School Budget**

5-Jan-09

<b>Net Income</b>	<b>Estimated</b>	<b>Actual</b>			
<b>Balance from 07/08</b>	\$6,738.39	\$8,000.29			
<b>Fund Raisers</b>	\$8,000.00				
Fall Fund Raiser (entertainment books)		\$3,000.00			
Fall fundraiser (Sally foster)		\$2,307.09			
Spring Fund Raiser (magazine sale)					
<b>Reader's Digest 08</b>					
<b>Membership</b>	\$350.00	\$261.00			
<b>Box Tops</b>	\$450.00				
<b>Target Take Charge/K-Mart School Spirit</b>	\$200.00	\$258.13			
<b>Donations/Grants</b>	\$200.00	\$15.00			
<b>Other misc income (legislative breakfast)</b>	\$0.00				
<b>Total Net Income</b>	<b>\$15,938.39</b>	<b>\$13,841.51</b>			

<b>Expenses</b>	<b>Estimated</b>	<b>Actual</b>	<b>Remaining</b>		
<b>Admin/meeting</b>	\$450.00	\$117.54	\$332.46		
<b>Staff/Volunteer</b>	\$400.00		\$400.00		
<b>PTA Insurance</b>	\$250.00		\$250.00		
<b>Staff Appreciation /Holiday Tea</b>	\$400.00	\$52.00	\$348.00		
<b>Pres/Principal dinner</b>	\$75.00	\$60.00	\$0.00		
<b>PTA Council Snacks</b>	\$50.00		\$50.00		
<b>Leadership/Professional Development</b>	\$300.00	\$203.00	\$97.00		
<b>Connectime "blank books"</b>	\$1,600.00		\$1,600.00		
<b>Art Dept Fine Arts</b>	\$500.00	\$411.00	\$89.00		
<b>Natural Helpers - high school</b>	\$1,500.00	\$1,500.00	\$0.00		
<b>Natural Helpers - middle school</b>	\$700.00	\$700.00	\$0.00		
<b>Incoming 6th Grade Fun Night</b>	\$300.00		\$300.00		
<b>6th Grade Grant 2015</b>	\$200.00	\$200.00	\$0.00		
<b>7th Grade Grant 2014</b>	\$200.00	\$200.00	\$0.00		
<b>8th Grade Grant 2013</b>	\$200.00	\$200.00	\$0.00		
<b>9th Grade Grant 2012</b>	\$200.00	\$200.00	\$0.00		
<b>10th Grade Grant 2011</b>	\$200.00	\$200.00	\$0.00		
<b>11th Grade Grant 2010</b>	\$200.00	\$200.00	\$0.00		
<b>12th Grade Grant 2009</b>	\$400.00	\$400.00	\$0.00		
<b>Year Book Ad - Seniors</b>	\$225.00		\$225.00		
<b>School Musical Program Ad</b>	\$100.00		\$100.00		
<b>Senior All Night Party</b>	\$150.00		\$150.00		
<b>8th Grade Bus Trip</b>	\$300.00		\$300.00		
<b>Class Enrichment</b>	\$1,500.00	\$1,500.00	\$0.00		
<b>Grants to School (discretionary)</b>	\$2,000.00	\$738.00	\$1,262.00		
<b>Senior Breakfast</b>	\$200.00		\$200.00		
<b>PTA Sponsored Events</b>	\$500.00		\$500.00		
<b>Total Expenses</b>	<b>\$13,100.00</b>	<b>\$6,881.54</b>	\$6,203.46		

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<b>Balance in Account</b>	<b>\$2,838.39</b>	<b>\$6,959.97</b>			