

1	2006/2007 Odyssey PTSA Budget			
2				
3	Income	Estimated	Actual	
4				
5				
6	Balance from 05/06	\$8,761.99	\$8,761.99	
7	Fund Raisers			
8	Fall Fund Raiser (entertainment books)	\$6,000.00		
9	Spring Fund Raiser (magazine sale)	\$3,000.00		
10	Membership	\$350.00		
11	Box Tops	\$500.00		
12	Target Take Charge/K-Mart School Spirit	\$200.00		
13	Donations/Grants	\$225.00		
14	Other misc income	\$0.00		
15				
16				
17				
18	Total Income	\$19,036.99	\$8,761.99	
19				
20				
21				
22	-----			
23				
24	Expenses	Estimated	Actual	Balance remaining
25				
26	Admin/meeting	\$450.00		\$450.00
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		\$75.00
32	PTA Council Snacks	\$50.00		\$50.00
33	Leadership/Professional Development	\$250.00		\$250.00
34	Connectime "blank books"	\$525.00		\$525.00
35	Art Dept Fine Arts	\$500.00		\$500.00
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
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
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	Grants to School (discretionary)	\$4,000.00		\$4,000.00
53				
54				
55				
56	Total Expenses	\$12,875.00	\$0.00	
57				
58				
59	=====			
60				
61				
62	Balance in Account	\$6,161.99	\$8,761.99	