

**Black Mountain Middle School PTSA
2008-09 Annual Budget Revision
Approved by the Association on 1/14/2009**

Balance on Hand at July 1, 2008

Checking Account: \$ 10,969.90

Saving Account: \$ 3,009.19

Unallocated Fund from Prior Year: \$ (10,261.00)

Revised Budget		Revised Budget	
ESTIMATED INCOME		ESTIMATED EXPENSES (cont'd)	
Membership Dues		Program Expense	
Membership Received (460x\$8.00)	3,680.00	6th Grade Camp Scholarship	-
Membership Received Student (340x\$5.00)	1,700.00	After Schools Sports Program	5,000.00
Membership Pass-through (800x\$4.60)	(3,680.00)	Career Day	500.00
Net Membership Dues	1,700.00	Character & School Climate	2,000.00
Ways & Means		Character Counts	6,500.00
Family Portrait Night	200.00	College Readiness	500.00
Hassle Free	13,000.00	Reflections	250.00
eScript		TOTAL	14,750.00
TOTAL	13,200.00	Operating Expense	
Directory	1,500.00	Bank Service Charge	
Interest Income		Founders Day Breakfast	50.00
Unallocated Fund from Prior Year	10,261.00	Founders Day Freewill Donation	50.00
TOTAL INCOME	26,661.00	Insurance	205.00
		Newsletter	100.00
ESTIMATED EXPENSES		Other Operating Expenses	500.00
Membership Expense	-	President's Expenses	250.00
Directory	450.00	Returned Check Charges	
Student Service Expense		TOTAL	1,155.00
Ball Room Donation	900.00	Adult Enrichment	
Diversity	-	Convention/Leadership Conference	2,000.00
Emergency Lunch Fund	100.00	Honorary Service Awards	250.00
Emergency Lunch Fund Remittance	(100.00)	Legislation Convention	500.00
End of Year Awards/Promotion	1,000.00	TOTAL	2,750.00
Grad Night Donations	200.00	Hospitality/Staff Appreciation	1,200.00
Literacy Support (Magazines)	200.00	New School PTA Charter Start up Donation	
Raider Reminder	3,000.00	Teacher Support	836.00
School Disaster Preparedness Donation	1,000.00	TOTAL EXPENSES	\$ 28,291.00
Student Services Donation	850.00		
TOTAL	7,150.00	ESTIMATED YEAR END RESERVE:	\$ 2,088.09