

**Black Mountain Middle School PTSA  
2009 - 2010  
Annual Budget Proposal**

Checking Account: 1,776.14  
 Saving Account: 3,014.70  
**Total Balance on Hand as of July 1, 2009: 4,790.84**  
 Unallocated Fund from Prior Year: (2,000.00)

Proposed Budget

Proposed Budget

ESTIMATED INCOME		ESTIMATED EXPENSES (cont'd)	
<b>Membership Dues</b>		<b>Program Expense</b>	
Membership Received (460x\$8.00)	3,680.00	Ball Room Donation	600.00
Membership Received Student (340x\$5.00)	1,700.00	Book Exchange	150.00
Membership Pass-through (800x\$4.60)	(3,680.00)	Character Counts	1,000.00
<b>Net Membership Dues</b>	<b>1,700.00</b>	Hospitality/Staff Appreciation	1,200.00
<b>Ways &amp; Means</b>		Legislation	500.00
Book Fair- Sales	3,000.00	New Family Outreach	100.00
Book Fair- Expense	(2,100.00)	Publicity	50.00
<b>Net Book Fair Income</b>	<b>900.00</b>	Reflections	750.00
Hassle Free	13,000.00	<b>Total Program Expense</b>	<b>4,350.00</b>
<b>Directory/Sponsors</b>	1,900.00	<b>Operating Expense</b>	
Directory Production Expense	(400.00)	Bank Service Charge	10.00
<b>Net Directory/Sponsors</b>	<b>1,500.00</b>	Founder's Day Breakfast	40.00
<b>Interest Income</b>	5.00	Founders Day Freewill Donation	50.00
<b>Unallocated Fund from Prior Year</b>	2,000.00	Honorary Service Awards	250.00
<b>TOTAL INCOME</b>	<b>19,105.00</b>	Insurance	200.00
<b>ESTIMATED EXPENSES</b>		Leadership Training	
<b>Membership Expense</b>	100.00	Convention	1,500.00
<b>Student Service Support</b>		Leadership Conference	200.00
6th Grade Camp Scholarship	500.00	<b>Total Leadership Training</b>	<b>1,700.00</b>
After School Sports Program	3,550.00	Newsletter	150.00
Emergency Lunch Fund	100.00	Officers' Supplies	270.00
End of Year Awards/Promotion	1,300.00	Palomar Council Annual Mtg Breakfast	60.00
Grad Night Donations	200.00	Past President's Pin	
Literacy Support (Magazines)	230.00	President's Expenses	125.00
Raider Reminder	3,000.00	Returned Check Charges	20.00
School Climate	1,000.00	<b>Total Operating Expense</b>	<b>2,875.00</b>
School Disaster Preparedness Donation	700.00	<b>Contingency Fund</b>	200.00
Student Services Donation	1,000.00	<b>TOTAL EXPENSES</b>	<b>19,105.00</b>
<b>Total Student Service Support</b>	<b>11,680.00</b>	<b>ESTIMATED YEAR END RESERVE:</b>	<b>2,790.84</b>