

Park Village PTA	
Approved 2008-2009 Budget	
	Total
Balance Forward - Total	30,526.43
Balance Forward - Other	30,526.43
Income - Total	84,624.60
Income - Other	0
Barnes & Noble Night Income	250
Book Fair Income	15,000.00
Chuck E. Cheese Night Income	250
Directory Income	200
Donations	500
Donations - Dads Group	250
Donations - Opt Out Program	9,500.00
Entertainment Books Income	4,500.00
Family Pictures Income	500
Giftwrap Income	22,000.00
Grocery Club Card Income	10,900.00
Interest Earned	100
Membership Dues Income 08-09 (unit)	2,784.60
NSF Check & Fee Recovered	200
Penguin Rock Income	3,000.00
Restaurant Night Income	250
Safety and Wellness Fees Income	440
School Supplies Income	500
Spirit Wear Income	3,000.00
Summer Workbook Income	300
Yearbook Income	10,200.00
Income - NonUnit - Total	3,767.40
Income - NonUnit - Other	0
Membership Dues Income 08-09 (non -unit)	3,767.40
Money Earning Exp. - Total	-28,620.00
Money Earning Exp. - Other	0
Barnes & Noble Fundraiser Expense	-60
Book Fair Cost of Goods	-11,800.00
Book Fair Expense	-300
Entertain. Books Cost of Goods	-3,000.00
Giftwrap Cost of Goods	-10,100.00
Giftwrap Expense	-100
Grocery Club Card Expense	-60
Opt Out-Donation Expense	-50
Restaurant Night Expense	-50
School Supplies Fundraiser Expense	-20
Spirit Wear Cost of Goods	-3,000.00
Spirit Wear Sales Expense	-60

Summer Workbook Expense	-20
NonUnit Expense - Total	-3,867.40
NonUnit Expense - Other	0
Disbursements Not Belonging to Unit	-100
Membership Dues to Council	-3,767.40
Operational Expense - Total	-8,270.00
Operational Expense - Other	0
Bank Fees	-75
Convention & Conf. Fees	-750
Founder's Day	-75
Gift District Grad Night Fund	-100
Historian	-100
Honorary Service Awards	-500
Hospitality	-1,000.00
Insurance	-200
Membership Expense	-450
Miscellaneous Exp	-250
NSF Check & Fee Expense	-200
Officer's Expenses	-300
Postage	-170
Printing	-200
Registration	-100
Tax Prep Fee	-500
Travel and Mileage	-3,000.00
Volunteer Support	-300
Program Expense - Total	-71,390.00
Program Expense - Other	0
Ambassador Program	-150
Assemblies	-5,500.00
Astronomy Night	-500
Author's Fair Expense	-2,150.00
Beautification Projects (DADS)	-2,000.00
Character Counts	-1,000.00
Classroom Supplies	-9,000.00
Community Concerns	-50
DADS Group	-200
Directory Expense	-1,000.00
Field Trips - Transportation	-3,000.00
Fifth Grade Graduation - Trans	-500
Flash	-1,700.00
Gifts to School '07	-5,200.00
Gifts To School '08	-6,800.00
Library Resources	-1,000.00
Miscellaneous 07-08 Expense	-6,500.00
Movie Night	-1,000.00
Multi Cultural Night	-150
Olympics	-800
Pancake Breakfast	-1,000.00

Parent Education	-150
Penguin Rock Expense	-5,500.00
Reading Garden Maintenance	-500
Reflections	-900
Room Parent Coordinator	-150
Safety and Wellness Expense	-200
Safety and Wellness Fees	-440
Scholarships	-250
Student Incentives	-1,000.00
Student Literacy Support	-2,500.00
Talent Show	-250
Yearbook Cost of Goods	-10,200.00
Yearbook Expense	-150
Yearend Reserve - Total	-6,771.03
Yearend Reserve - Other	0
Unallocated Reserve Funds	-6,771.03
Unassigned - Total	0
Unassigned - Other	0
Total income:	118,918.43
Total expenses:	-118,918.43
Difference:	0