

# Newcastle Elementary PTSA

Parent Teacher Student Association



## NEWCASTLE ELEMENTARY PTSA APPROVED BUDGET as of 09/22/2008 for 7/1/08-6/30/09

	2008/2009 Budget
<b>INCOME:</b>	
Membership Service Fees- Family/individual	5,500.00
Membership Service Fees - Donated staff (Rsrvd funds)	600.00
Community Memberships	250.00
Fundraising projects	
Wrapping Paper Sale	30,000.00
Fall Direct Donation	200.00
Spring Auction	160,000.00
Corporate Rebates	5,000.00
Corporate Sponsors/Donations	1,000.00
Gift-a-Book	1,400.00
Fee for Service Events	
Book Fair-Fall	9,000.00
Book Fair-Spring	4,500.00
Mary Art	15,000.00
Yearbooks	6,080.00
School Supplies	8,300.00
Spirit Wear	10,000.00
Popcorn	1,000.00
Art Keepsake	3,000.00
Caring Through Sharing - Grant from City	1,500.00
Math - Grant from City	1,000.00
Technology - Grant from City	1,000.00
Brain Pop - Grant from City	1,000.00
<b>TOTAL INCOME</b>	<b><u>265,330.00</u></b>
<b>EXPENSES RELATED TO INCOME</b>	
Membership Service Fees	4,000.00
Fundraising projects	
Wrapping Paper Sale	15,000.00
Auction 2008/2009	60,000.00
Corporate Rebates	600.00
Gift-a-Book	1,500.00
Fee for Service Events	
Book Fair-Fall	9,100.00
Book Fair-Spring	4,600.00
Mary Art	15,600.00
Yearbooks	6,050.00
School Supplies	8,400.00
Spirit Wear	10,000.00
Popcorn	1,000.00
Art Keepsake	3,000.00
<b>TOTAL EXPENSES RELATED TO INCOME</b>	<b><u>138,850.00</u></b>
<b>ADMINISTRATION EXPENSE</b>	
Awards	300.00
Bank Charges	250.00

Copying	1,000.00
Donations	4,500.00
Hospitality (BOD & Gen'l Mtngs)	200.00
Annual Filings, Insurance Etc.	650.00
Administrative Supplies	400.00
Board/President Discretionary Fund	200.00
Leadership Education	800.00
Membership Appreciation - ie: car magnets	1,000.00
Volunteer Appreciation	250.00
<b>TOTAL ADMINISTRATION EXPENSE</b>	<b>9,550.00</b>

<b>COMMUNICATION EXPENSE</b>	
General (newsletter, website, directory)	
Newsletter	500.00
Directory	750.00
Bulletin Board	300.00
Poster/Signs	200.00
Website	150.00
Legislative	360.00
Sunshine	300.00
<b>TOTAL COMMUNICATION EXPENSE</b>	<b>2,560.00</b>

<b>PTSA RUN PROGRAMS</b>	
PTSA Student Programs	
Geography Club	2,000.00
Student Banking	100.00
Art Docent Program	6,000.00
Reflections	250.00
Math Club	1,000.00
Family Events - 3 events	
Fall Event-Math Magic Night	1,750.00
Winter Event - Dance	1,000.00
Spring Event - tbd	1,000.00
Welcome Back Picnic	-
Parent Education	2,000.00
Staff Appreciation	3,000.00
Caring Through Sharing	3,500.00
Humanitarian	550.00
Welcome Wagon	500.00
Kinder Connect	250.00
<b>TOTAL PTSA RUN PROGRAMS</b>	<b>22,900.00</b>

<b>PTSA FUNDED PROGRAMS</b>	
Teacher Allotments	10,100.00
Grade level allotments	3,000.00
2008/2009 Clay Program	6,000.00
2007 Raise the Paddle (Rsrvd funds)	17,000.00
PTSA funding requests	3,000.00
Active Boards & EA Time	12,041.00
Assemblies	2,500.00
Emergency Preparation	400.00
Math Olympiads	200.00
5th Grade Commencement	300.00
Video Taping	2,000.00
Principal Fund	200.00
Math Support (city of newcastle grant)	1,000.00
Technology (city of newcastle grant)	1,000.00
Brain Pop (city of newcastle grant)	1,500.00
<b>TOTAL PTSA FUNDED PROGRAMS</b>	<b>60,241.00</b>

<b>UNALLOCATED EXPENSES</b>	<b>1,000.00</b>
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**TOTAL EXPENSES**

235,101.00

**NET INCOME**

30,229.00