

GARRISON MILL PTA
Proposed 2010-2011 Budget

Account Description	INCOME	EXPENSE	NET
Beginning Cash Balance	\$ 10,181.32		
Administrative			
Bank Interest	0.00		
PTA Memberships / \$2.25 (Budget = 685)	1,687.50	0.00	1,687.50
PTA National/Georgia / \$2.75 (Budget = 685)	2,062.50	2,062.50	0.00
PTA Endeavors (NET)			
Family Activity Nights (Bingo/Movie Night/Celebration)	1,200.00	2,000.00	(800.00)
Talent Show and School Performances	200.00	200.00	0.00
Art show	1,200.00	0.00	1,200.00
Box Tops for Education	2,500.00	250.00	2,250.00
Fall Festival	6,000.00	5,000.00	1,000.00
Fifth Grade Committee - Luncheon	2,000.00	2,000.00	0.00
Fifth Grade Committee - T-shirts	1,000.00	1,000.00	0.00
Fun Run	2,500.00	2,000.00	500.00
Grocery Store Income-Publix & Kroger Cards	1,000.00	0.00	1,000.00
Gift Wrap Campaign	35,000.00	17,500.00	17,500.00
Recycling - Newspaper & Aluminum Cans	200.00	0.00	200.00
Scholastic Book Fair	7,500.00	3,975.00	3,525.00
School Dance	750.00	750.00	0.00
School Store	6,000.00	3,500.00	2,500.00
Spirit Nights - Partners in Education	2,860.00	0.00	2,860.00
Spirit Wear - T-shirt & Sweatshirt	6,000.00	5,000.00	1,000.00
Square 1 Art	7,500.00	5,100.00	2,400.00
Student Directory	1,100.00	1,000.00	100.00
Flower Sales	2,000.00	1,200.00	800.00
Yearbook	12,000.00	10,000.00	2,000.00
Donations	0.00	0.00	0.00
Administrative			
Audit & Tax Preparation		400.00	
Bank Fees		100.00	
Calendar & Handbook		1,600.00	
East Cobb County Council Dues		315.00	
Insurance & Incorporation Fees		300.00	
Leadership Training - PTA Executive Officers		1,000.00	
Misc. Expense(visitor badges,postage,etc.)		500.00	
PTA Communications-PAWS & Website		550.00	
Recognition		1,000.00	
PTA Programs			
Café Garrison Mill		250.00	
Community Outreach		50.00	
Consequ. of Crime/Subst. Use & Abuse		150.00	
Cultural Arts		5,500.00	
Eagle Scout Projects		300.00	
Exceptional Children/Linking the Differences		250.00	
Child Health & Safety:Fingerprinting \$50; Health & Nut. \$150		200.00	
Fifth Grade Committee - Other		1,750.00	
Grandparents' Luncheon		100.00	
Health and Wellness program		275.00	
Hospitality		1,000.00	
International Day		500.00	
Invention Convention		0.00	
Jump Rope For Heart		0.00	
Legislative		50.00	
Parent Participation:Membership \$175; Parent Involvement \$75		250.00	
Playground		3,000.00	
Reflections		275.00	
Room Parents (Field Day)		200.00	
Schoolyard Improvements		1,000.00	
Teacher Appreciation		2,200.00	
Wee Deliver		50.00	
School Appropriations			
Assignment Books - Grades 3,4 & 5		825.00	
GM General		963.82	
Media Center		4,500.00	
Teacher/School Mini-Grants		10,000.00	
Teacher Allotment(based on 60 certified staff)		2,000.00	
School Improvement/Teacher Training		1,000.00	
Art Department		2,000.00	
Music Department		500.00	
PE Department(includes track Maintenance)		1,500.00	
Weekly Readers - All Grades		3,500.00	
Next Year Start-up		0.00	
	\$ 112,441.32	\$112,441.32	\$0.00