

Patapsco Middle PTA  
DRAFT Budget  
2011 School Year

	2009-10 Adopted Budget	2009-10 Actual	2010-2011 Adopted Budget	2010-2011 Actual	2011-2012 Draft Budget	2011-2012 Proposed Budget	Notes
<b>Organizational</b>							
Insurance Expense	\$179.00	\$179.00	\$179.00	\$179.00	\$179.00	\$179.00	
Membership Dues	\$1,140.00	\$1,085.00	\$1,105.00	\$1,332.50	\$1,500.00	\$1,500.00	Remember National/MD Dues increase this year by \$0.75/ member
PTA Council Dues	\$190.00	\$170.00	\$170.00	\$170.00	\$170.00	\$170.00	
Taxes & Fees	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	No longer have to pay because gross revenue stream is below minimum for tax
<b>total</b>	<b>\$1,559.00</b>	<b>\$1,484.00</b>	<b>\$1,504.00</b>	<b>\$1,681.50</b>	<b>\$1,849.00</b>	<b>\$1,849.00</b>	
<b>Operational</b>							
Replacement Check	\$75.00	\$74.74	\$0.00	\$0.00	\$0.00	\$0.00	
Bank Fee	\$96.00	\$64.10	\$0.00	\$10.00	\$0.00	\$0.00	bounced check fee
Office Supplies	\$150.00	\$166.69	\$500.00	\$194.54	\$200.00	\$200.00	stamps, etc
<b>total</b>	<b>\$321.00</b>	<b>\$305.53</b>	<b>\$500.00</b>	<b>\$204.54</b>	<b>\$200.00</b>	<b>\$200.00</b>	
<b>Total Expenses</b>	<b>\$40,105.00</b>	<b>\$16,950.11</b>	<b>\$15,704.00</b>	<b>\$12,652.27</b>	<b>\$15,474.00</b>	<b>\$16,624.00</b>	<i>short would need to raise more revenue, cut costs or use more carryover</i>
<b>Carryover</b>				\$16,646.51	\$14,207.51	\$13,057.51	carryover into 2012-2013 school year