

**Patapsco PTA
Proposed Budget
2011-2012**

Revenue

Actual Carryover from 2010-2011	<u>\$16,646.51</u>
Carryover Used	<u>\$3,500.00</u>
Revenue Raised	<u><u>\$13,035.00</u></u>
Total Revenue Available	\$16,535.00

Expenses

Fundraising	\$3,815.00
Programs	\$10,760.00
Organizational	\$1,849.00
Operational	<u>\$200.00</u>
Total expense	\$16,624.00

Carryover balance remaining

Beginning carryover	\$16,646.51
Less carryover used	-\$3,500.00
less budget shortfall	<u><u>-\$89.00</u></u>
Projected year- end carryover balance	\$13,057.51