

**CHERRY BROOK PRIMARY SCHOOL PTO  
2009-2010 PROPOSED BUDGET**

	2009-2010 ACTUAL (8/1-10/8)	2009-2010 BUDGET	2008-2009 ACTUAL
<b><u>CASH BALANCE August 1</u></b>	<b>\$19,524.94</b>	<b>\$19,524.94</b>	<b>\$13,162.01</b>
<b><u>INCOME</u></b>			
<b>Membership Dues</b>	3,439.00	3,500.00	2,226.89
<b>Voluntary Donations</b>	105.00	150.00	348.00
<b>Interest Income</b>	1.47	40.00	42.05
<b>Other (2008-09)</b>	0.00	0.00	1,948.85
<b><u>Fundraising</u></b>			
Barnes & Noble		400.00	413.60
Book Fair (Fall)		2,500.00	3,321.15
Book Fair (Spring)		2,500.00	2,479.22
Box Tops		750.00	637.00
Calendars (Kids)	1,284.00	300.00	98.00
Children's Fair		6,000.00	6,655.80
Flatbread Pizza	371.00	1,000.00	439.25
Jeanine		10,000.00	11,079.57
Original Artworks		0.00	3,798.66
Entertainment Books		1,500.00	0.00
Perfect Toy		300.00	312.63
Winterfest	380.00	10,000.00	10,790.66
Other			26.06
<b><u>TOTAL INCOME</u></b>	<b>5,580.47</b>	<b>38,940.00</b>	<b>44,617.39</b>

<b><u>EXPENSES</u></b>				
<b><u>Donations</u></b>				
Gerald Smith Scholarship			500.00	500.00
High School Graduation Party			200.00	200.00
Memorial for Mia Shand			500.00	
Total Donations		<b>0.00</b>	<b>1,200.00</b>	<b>700.00</b>
<b><u>General Expenses</u></b>				
Administrative	498.22		2,000.00	1,924.16
Hospitality	431.43		2,500.00	904.26
PTO Appreciation	450.53		1,000.00	544.92
Returned Checks			0.00	638.33
Total General Exp	<b>1,380.18</b>		<b>5,500.00</b>	<b>4,011.67</b>
<b><u>General Allocations</u></b>				
Prior Year	6,590.55		8,500.00	8,261.93
Current Year	96.63		12,000.00	11,976.32
Total General Allocations	<b>6,687.18</b>		<b>20,500.00</b>	<b>20,238.25</b>
<b><u>Programs &amp; Projects</u></b>				
Buses	285.69		8,000.00	3,479.42
Cultural Enrichment (prepaid \$1,980)	250.00		5,000.00	6,475.00
Earth Day			1,500.00	0.00
Landscaping			5,000.00	0.00
School Banking			0.00	12.99
Teacher's General Fund	2,800.00		3,000.00	2,950.00
Total Programs & Projects	<b>3,335.69</b>		<b>22,500.00</b>	<b>12,917.41</b>
<b><u>Settlement Fees</u></b>	9.95		400.00	387.13
<b>TOTAL EXPENSES</b>	<b>11,413.00</b>		<b>50,100.00</b>	<b>38,254.46</b>
<b>INCOME LESS EXPENSES</b>	<b>-5,832.53</b>		<b>-11,160.00</b>	<b>6,362.93</b>
<b>CHECKING ACCOUNT BALANCE</b>	<b>13,692.41</b>		<b>8,364.94</b>	<b>19,524.94</b>