

Music Committee BUDGET 08-09

7/1/2008 through 6/30/2009

INCOME	Category Description		
PTSA #			
	Carry Forward from 07/08		
	Student Accounts	\$	6,000.00
	General Fund	\$	1,500.00
4000	Total Carry Forward	\$	7,500.00
	Fundraising Income		
4205	Cookie Dough & Desserts	\$	2,000.00
4290	Engraved Items	\$	3,000.00
4315	Poinsettia Sales	\$	15,000.00
4385	Silent Auction	\$	2,500.00
4415	Spring Lily / Flower Sales	\$	2,500.00
4100	Misc. Fundraiser	\$	3,000.00
	Total Fundraising Income	\$	28,000.00
4050	Donation Income Performances / Grants	\$	2,000.00
TOTAL INCOME		\$	37,500.00
EXPENSES			
PTSA #			
	Fundraising Expense		
7205	Cookie Dough & Desserts Exp	\$	1,200.00
7290	Engraved Items Exp	\$	2,000.00
7315	Poinsettia Plants	\$	12,000.00
7382	Silent Auction Expense	\$	300.00
7415	Spring Lily / Flower Sales	\$	1,600.00
7100	Misc. Fundraiser	\$	2,000.00
	Total Fundraising Expense	\$	19,100.00
	Operating Expenses		
7765	Department Allocations	\$	2,000.00
7600	Music Program Expense	\$	400.00
7780	Scholarships	\$	850.00
7785	Awards-Roses-Senior Gifts	\$	500.00
7830	Student Accounts	\$	14,000.00
	Total Operating Expenses	\$	17,750.00
	Administrative Expenses		
	PTSA Fundraiser Fee	\$	450.00
8060	Supplies & Printing	\$	100.00
8070	Web Site	\$	50.00
8050	Postage	\$	50.00
	Total Administrative Expenses	\$	650.00
TOTAL EXPENSES		\$	37,500.00
OVERALL TOTAL			\$0.00