

**PTA COUNCIL OF BALTIMORE COUNTY, INC.
2009-2010 ADOPTED BUDGET**

	<u>Budget 2008-2009</u>	<u>Actual Amount 2008-2009</u>	<u>Budget 2009-2010</u>
BALANCE FORWARD	\$28,101.92	\$28,101.92	\$31,411.52
RECEIPTS:			
Membership Dues	\$21,386.00	\$20,850.00	\$20,007.00
Insurance	450.00	450.00	0.00
Bulletin	100.00	0.00	0.00
Fall Workshops	2,500.00	1,780.00	2,500.00
PTA Founders' Day	500.00	0.00	500.00
Interest	450.00	261.78	200.00
Vendor Fair	500.00	0.00	0.00
Miscellaneous Income	75.00	880.87	0.00
Health & Safety Grant	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECEIPTS:	\$35,961.00	\$24,222.65	\$23,207.00
TOTAL ASSETS	\$64,062.92	\$52,324.57	\$54,618.52
DISBURSEMENTS:			
Executive Board:			
101 Administration	\$ 250.00	\$208.25	\$250.00
103 Copy/Reproduction	2,000.00	1,507.30	2,000.00
104 Equipment/Pers. Property Tax	500.00	34.32	500.00
105 Hospitality	1,000.00	439.05	1,000.00
106 Memorials	250.00	250.00	250.00
108 Postage	1,000.00	424.18	750.00
109 Supplies	1,250.00	1,026.30	1,250.00
110 Telephone	1,000.00	385.78	500.00
111 Bank Charges	50.00	0.00	50.00
Publications:			
201 Bulletin	6,500.00	3,840.89	6,500.00
202 Directory	2,300.00	2,259.00	2,400.00
203 Subscriptions	250.00	0.00	250.00
204 Web Site	3,000.00	2,414.45	3,000.00
205 Resource Materials	500.00	198.88	500.00
Leadership Development:			
301 Fall Workshops	2,500.00	2,497.37	2,500.00
302 National Convention	3,500.00	0.00	3,500.00
304 MCPT Fall Convention	1,490.00	844.42	1,500.00
305 MCPT Summer Conference	500.00	375.00	500.00
306 Workshops & Meetings	500.00	0.00	250.00
Standing Committees:			
401 Committees	500.00	0.00	250.00
402 Legislation	500.00	0.00	500.00
403 Council Recognition	1,510.00	1,505.28	1,800.00
Insurance:			
506 Insurance	450.00	450.00	0.00
Special Projects:			
604 Reflections	2,200.00	2,190.08	2,200.00
605 PTA Founders' Day	500.00	62.50	500.00
606 Membership Incentive			750.00
Restricted Funds:			
702 Health & Safety Grant	10,000.00	0.00	0.00
Public Relations			
801 Public Relations	500.00	0.00	500.00
TOTAL DISBURSEMENTS:	\$44,500.00	\$20,913.05	\$33,950.00
FUNDS TO CARRY FORWARD:	\$19,562.92	\$31,411.52	\$20,668.52

Adopted: 8/06/09