

**PTA COUNCIL OF BALTIMORE COUNTY, INC.  
2010-2011 BUDGET**

	Budget <u>2009-2010</u>	Actual Amount <u>2009-2010</u>	Budget <u>2010-2011</u>
BALANCE FORWARD	\$31,411.52	\$31,411.52	\$35,330.62
<b>RECEIPTS:</b>			
Membership Dues	\$20,007.00	\$19,431.00	\$18,496.00
Bulletin	25.00	6.00	0.00
Fall Workshops	2,500.00	1,814.00	2,500.00
PTA Founders' Day	500.00	0.00	0.00
Interest	200.00	123.35	35.00
Miscellaneous Income	100.00	65.25	0.00
<b>TOTAL RECEIPTS:</b>	<u>\$23,332.00</u>	<u>\$21,439.60</u>	<u>\$21,031.00</u>
<b>TOTAL ASSETS</b>	<b>\$54,743.52</b>	<b>\$52,851.12</b>	<b>\$56,361.62</b>
<b>DISBURSEMENTS:</b>			
Executive Board:			
101 Administration	\$ 250.00	\$37.00	\$200.00
103 Copy/Reproduction	2,000.00	1,229.00	1,800.00
104 Equipment/Pers. Property Tax	500.00	0.00	100.00
105 Hospitality	1,000.00	346.90	750.00
106 Memorials	250.00	250.00	250.00
108 Postage	750.00	273.95	500.00
109 Supplies	1,250.00	964.60	1,250.00
110 Telephone	500.00	413.70	500.00
111 Bank Charges	50.00	0.00	50.00
Publications:			
201 Bulletin	6,500.00	3,957.75	6,000.00
202 Directory	2,400.00	2,372.00	2,500.00
203 Subscriptions	250.00	0.00	250.00
204 Web Site	3,000.00	364.45	1,000.00
205 Resource Materials	500.00	0.00	100.00
Leadership Development:			
301 Fall Workshops	2,500.00	2,028.74	2,500.00
302 National Convention	3,500.00	1,115.00	3,500.00
304 MCPT Fall Convention	850.00	459.71	1,000.00
305 MCPT Summer Conference	1,000.00	180.00	1,000.00
306 Workshops & Meetings	250.00	0.00	100.00
307 Technical Support	150.00	112.50	150.00
Standing Committees:			
401 Committees	250.00	0.00	250.00
402 Legislation	500.00	0.00	250.00
403 Council Recognition	1,800.00	1,216.53	1,500.00
Special Projects:			
604 Reflections	2,200.00	2,198.67	2,500.00
605 PTA Founders' Day	500.00	0.00	0.00
606 Membership Incentive	750.00	0.00	750.00
Public Relations			
801 Public Relations	500.00	0.00	500.00
<b>TOTAL DISBURSEMENTS:</b>	<u>\$33,950.00</u>	<u>\$17,520.50</u>	<u>\$29,250.00</u>
<b>FUNDS TO CARRY FORWARD:</b>	<b>\$20,793.52</b>	<b>\$35,330.62</b>	<b>\$27,111.62</b>

Adopted: August 5, 2010  
PTA Council Board of Director Meeting