

**PTA COUNCIL OF BALTIMORE COUNTY, INC.
2011-2012 BUDGET**

	Budget <u>2010-2011</u>	Actual Amount <u>2010-2011</u>	Budget <u>2011-2012</u>
BALANCE FORWARD	\$35,330.62	\$35,330.62	\$35,821.30
RECEIPTS:			
Membership Dues	\$18,496.00	\$17,847.50	\$17,312.00
Fall Workshops	2,500.00	1,766.00	2,000.00
Interest	35.00	27.17	20.00
Miscellaneous Income	<u>50.00</u>	<u>25.12</u>	<u>50.00</u>
TOTAL RECEIPTS:	\$21,081.00	\$19,665.79	\$19,382.00
TOTAL ASSETS	\$56,411.62	\$54,996.41	\$55,203.30
DISBURSEMENTS:			
Executive Board:			
101 Administration	\$ 150.00	\$ 0.00	\$100.00
103 Copy/Reproduction	1,800.00	1,081.34	1,500.00
104 Equipment/Pers. Property Tax	100.00	0.00	50.00
105 Hospitality	750.00	479.38	750.00
106 Memorials	250.00	250.00	250.00
108 Postage	500.00	389.64	500.00
109 Supplies	1,250.00	774.46	1,000.00
110 Telephone	500.00	368.45	500.00
111 Bank Charges	50.00	18.00	50.00
Publications:			
201 Bulletin	6,000.00	4,006.04	6,000.00
202 Directory	2,500.00	2,490.00	2,100.00
203 Subscriptions	250.00	0.00	250.00
204 Web Site	1,000.00	364.45	500.00
205 Resource Materials	100.00	47.86	100.00
Leadership Development:			
301 Fall Workshops	2,500.00	2,360.76	2,500.00
302 National Convention	2,500.00	1,349.88	3,500.00
304 MCPT (Fall) Convention	1,000.00	900.00	1,200.00
305 MCPT Summer Conference	2,000.00	925.00	
306 Workshops & Meetings	100.00	0.00	100.00
307 Technical Support	150.00	0.00	150.00
Standing Committees:			
401 Committees	250.00	0.00	100.00
402 Legislation	250.00	0.00	100.00
403 Council Recognition	1,500.00	1,032.94	1,500.00
Special Projects:			
604 Reflections	2,500.00	1,794.88	2,200.00
606 Membership Incentive	750.00	0.00	750.00
Public Relations			
801 Public Relations	550.00	542.03	
TOTAL DISBURSEMENTS:	\$29,250.00	\$19,175.11	\$25,750.00
FUNDS TO CARRY FORWARD:	\$27,161.62	\$35,821.30	\$29,453.30

Adopted: August 4, 2011