

Sunnyvale Middle School PTSA		
FY 07-08 Approved Budget		
	Proposed Budget	
	2007-2008	
STARTING CASH		
Starting cash in account	\$28,178	
INCOME		
Bank Interest	\$140	
Book Faire (net)	\$1,000	
Direct Appeal + Grants/Gifts	\$10,000	(1)
eScrip income	\$12,000	
Membership	\$2,800	
Miscellaneous Income	\$0	
Paper Scrip Profit (net)	\$800	
Student Directory income	\$100	
TOTAL INCOME	\$26,840	
Total Funds Available	\$55,018	
DISBURSEMENTS		
Operating Expenses		
Bank Charge	\$50	
Copies	\$50	
Direct Appeal Costs	\$300	
Insurance & Dues for CA PTSA	\$900	
Prior Year Expenses		
Supplies/Expenses	\$50	
Tax Preparation	\$400	
Program Grants Current Year		
6th Grade Team Choice (Olympics &/or)	\$1,000	
7th Grade Team Choice (History Alive &/or)	\$1,000	
8th Grade Team Choice (Graduation &/or)	\$1,000	
Book Fair Supplies	\$100	
Department Grants (1500*6)	\$9,000	
Special Education	\$500	
Library Grant	\$3,000	(2)
Computers Grant	\$3,000	
Science Dept Grant	\$4,000	
Renaissance	\$4,000	
Student Agendas	\$8,600	
Student Directory	\$500	
Teacher Appreciation Luncheon	\$250	
Teachers Back-to-school Luncheon	\$350	
Teacher Grant (\$100 per)	\$4,800	
Grants Approved During Year	\$0	
TOTAL DISBURSEMENTS	\$42,850	
Unencumbered funds (Cash forward)	\$12,168	
Recommended Reserves for next year's start-up		
Checking reserve	\$2,500	
Agenda's for 08-09	\$8,500	
Net Unencumbered Funds available	\$1,168	
(1) Income projection based on actual receipts end of Sept 2007.		
(2) Library Grant includes Library Guild request.		