

Cary High School PTA
Approved Budget for 2007-2008
September 11, 2007

	2006-2007 Actual	2006-2007 Budget	Difference	2007-2008 Proposed Budget	Comments
Beginning Balance-General Fund	\$2,728.93	\$2,728.00		\$4,395.37	
Revenue:					
Business Rewards	\$1,086.16	\$3,500.00	\$(2,413.84)	\$1,500.00	
Donation	227.50	227.50	-	200.00	
Membership	7,629.00	7,200.00	429.00	7,000.00	
Lifetouch Pictures	3,747.83	3,747.83	-	-	
Sales Tax Refund	489.80	200.00	289.80	500.00	
Scholarship Fund Donations	2,650.00	-	2,650.00	2,000.00	
Senior Fund Carryover from 04, 05, 06	2,164.94	1,958.00	206.94	-	
Senior Fund Income 2006-2007	2,067.40	1,860.00	207.40	-	
Senior Fund Income 2007-2008	-	-	-	1,800.00	
Bank Interest & Misc Income	-	-	-	100.00	
Total Revenue	\$20,062.63	\$18,693.33	\$1,369.30	\$13,100.00	
Total Available Cash	\$22,791.56	\$21,421.33	\$1,369.30	\$17,495.37	
Expenditures:					
Board Discretionary Fund	\$477.16	\$700.00	\$222.84	\$500.00	
Health & Safety	-	-	-	50.00	
Hospitality / Staff Appreciation	1,849.17	2,000.00	150.83	1,000.00	
Insurance	275.00	275.00	-	260.00	
Membership Expense	763.98	645.73	(118.25)	1,800.00	
Newsletter	679.61	519.61	(160.00)	1,000.00	
Principal Discretionary Fund	3,747.83	3,747.83	-	-	
PTA Administration	113.82	100.00	(13.82)	100.00	
PTA Dues	1,045.00	1,100.00	55.00	-	
PTA President Fund	141.49	141.49	-	-	
Reflections	-	-	-	100.00	
Scholarship Expenses	-	100.00	100.00	100.00	
Scholarship Fund Expense	2,500.00	-	(2,500.00)	2,500.00	
Scholarship Fund Subsidy	-	-	-	500.00	
Senior Fund Expense (Class of 2007)	1,100.24	1,860.00	759.76	483.58	1/2 Carryover moved to CD
Senior Fund Expense (Class of 2008)	-	-	-	1,800.00	
Staff Mini-Grants	1,973.55	2,000.00	26.45	2,000.00	
Student Awards	1,380.40	1,400.00	19.60	1,400.00	
Teacher of the Year Banquet	184.00	-	(184.00)	-	
Senior Fund (04, 05, 06) CD	2,164.94	2,164.94	-	-	
Senior Fund Carryover (2006)	-	415.00	415.00	-	
CARRY OVER		2,500.00	2,500.00	-	
Revenue Over (Under) Expenditures	\$18,396.19	\$19,669.60	\$1,273.41	\$13,593.58	
Ending Balance - Checking	\$4,395.37	\$1,751.73		\$3,901.79	Budgeted Carryover

**\$500 for 06-07 scholarship til 12/31/07

**\$25 Minigrant for Spanish class 06-07

Restricted Funds	Senior Fund 2004 - 06	Senior Fund 2007 *	Senior Fund 2008	Total
Beginning Balance	\$2,164.94	\$967.16	\$-	\$3,132.10
Net Expenditures	-	-	-	-
Ending Balance	\$2,164.94	\$967.16	\$-	\$3,132.10
		CD (for Senior Carryover Funds)		\$2,164.94
		Increase from 2007 Carryover		483.58
		Total		\$2,648.52

* 1/2 of this to be moved to CD