

**MOUNT HEBRON HIGH SCHOOL PTSA
BUDGET WORKSHEET 2011-2012**

BEGINNING CHECKBOOK BALANCE includes \$7,569.05 AP Carryover from 2010-2011

	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget
	\$32,466.55	\$32,466.55	\$15,443.06

Account	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget
RECEIPTS:			
Membership Dues	\$8,500.00	\$9,475.00	\$8,000.00
Parent Donations		\$725.00	\$500.00
Sub-Total	\$8,500.00	\$10,200.00	\$8,500.00
After Prom:			
Carryover		\$7,139.66	
Donations -- Other	\$666.00	\$3,356.03	\$700.00
Donations -- Parent	\$5,000.00	\$2,870.00	\$2,800.00
Ticket Sales	\$3,200.00	\$2,535.00	\$2,500.00
Viking Backers Donation	\$1,100.00	\$1,100.00	\$1,100.00
Mulch Sales	\$20,000.00	\$13,671.67	\$13,400.00
Sales Tax		\$821.34	\$804.00
Mulch Donations		\$795.84	\$800.00
Green Turtle		\$-	\$525.00
Harbin Farms	\$245.00	\$105.00	\$100.00
Qdoba	\$1,396.00	\$1,179.00	\$1,200.00
Sub-Total	\$31,607.00	\$33,573.54	\$23,929.00
POHS Scholarship		\$346.58	X
SAT Prep Course	\$500.00	\$1,260.00	\$500.00
Viking Backers Donation for Hospitality	\$1,500.00	\$1,500.00	\$1,500.00
Student Directory		\$35.00	\$-
Viking Voice subscriptions	\$50.00	\$-	\$-
Grocery Stores for Education	\$1,500.00		X
Miscellaneous	\$50.00	\$-	\$-
Sub-Total	\$3,600.00	\$3,141.58	\$2,000.00
TOTAL RECEIPTS	\$43,707.00	\$46,915.12	\$34,429.00

800 members @ \$10/
amount above dues

gross receipts from all \$15,000

Account	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget
DISBURSEMENTS:			
Organizational Expenses			
PTSA Dues--County	\$170.00	\$170.00	\$170.00
PTSA Dues--State and National	\$2,500.00	\$2,834.00	\$3,000.00
Insurance	\$180.00	\$179.00	\$179.00
Sub-Total	\$2,850.00	\$3,183.00	\$3,349.00
Operating Expenses			
Hospitality			
Viking Backers sponsored	\$1,500.00	\$1,804.33	\$1,500.00
PTSA sponsored	\$2,600.00	\$1,706.57	\$2,600.00
Newsletter--		\$-	
Bulk Permit	\$185.00	\$185.00	\$200.00
Paper	\$200.00	\$145.93	\$350.00
Postage	\$240.00	\$213.09	\$250.00
Website	\$50.00	\$-	\$50.00
Office Supplies	\$50.00	\$59.49	\$50.00
Sub-Total	\$4,825.00	\$4,114.41	\$5,000.00
PTSA Objectives			
After Prom Party--General	\$15,000.00	\$15,434.73	\$15,500.00
Mulch costs	\$14,239.14	\$9,672.35	\$9,500.00
Sales Tax	\$1,280.45	\$810.12	\$804.00
Sub-Total	\$30,519.59	\$25,917.20	\$25,804.00
Baccalaureate	\$200.00	\$-	\$200.00
HC Drug Free Donation	\$300.00	\$300.00	\$300.00
Honor Roll Recognition	\$500.00	\$457.35	\$500.00
Miscellaneous	\$210.00	\$233.13	\$200.00
Scholarships			
Andrew Noel Scholarship	\$5,702.90	\$5,702.90	X
PTACHC Scholarship Contribution	\$150.00	\$150.00	\$150.00
Ken Beane Scholarship	\$5,297.00	\$5,297.00	X
Parents of Hispanic Students	\$62.58	\$362.58	X
PTSA	\$1,000.00	\$1,000.00	\$1,000.00
Grocery Stores for Education	\$1,500.00	\$1,221.04	X
Student Directory	\$200.00	\$-	\$-
Renovation Open House			\$250.00
Sub-Total	\$15,122.48	\$14,724.00	\$2,600.00
Sub-Total Expenses	\$53,317.07	\$47,938.61	\$36,753.00
Special Projects			
Carryover	\$13,000.00	\$13,000.00	\$-
Carryover	\$3,000.00	\$3,000.00	\$3,000.00
TOTAL EXPENSES	\$69,317.07	\$63,938.61	\$39,753.00
ENDING BALANCE	\$6,856.48	\$15,443.06	\$10,119.06

800 members dues increased from \$3.25 to \$:

\$8,865.23 actual balance

Account	2010-2011 Budget	2010-2011 Actual	2011-2012 Budget
SAVINGS ACCOUNTS			
Special Projects Savings Acct			\$5,865.23
Ken Beane Scholarship Savings Acct			\$5,298.93
Andrew Noel Scholarship Savings Acct			\$6,581.68
POHS Scholarship Savings Acct			\$204.63