

Coachman Fundamental PTA Board Meeting  
April 14, 2008

<b>INCOME</b>	<b>New Budget</b>	<b>Old Budget</b>	
Carry Forward 6/30/07	\$2,031.00	\$2,031.00	
1 Extracurricular Activites	<b>\$3,465.00</b>	\$3,000.00	1
2 Direct Donations	<b>\$5,000.00</b>	\$10,000.00	2
3 Directories	<b>\$570.00</b>	\$700.00	3
4 Entertainment Books	\$24,100.00	\$24,100.00	4
5 Grants	<b>\$2,550.00</b>	\$3,000.00	5
6 Cookie Dough Fundraiser	<b>\$17,000.00</b>	\$12,000.00	6
7 Miscellaneous Income	<b>\$250.00</b>	\$100.00	7
8 PTA Membership	\$1,300.00	\$1,300.00	8
9 Socials/Dances/Dinners	<b>\$5,500.00</b>	\$7,500.00	9
10 Spirit Wear	<b>\$8,000.00</b>	\$6,000.00	10
11 Hospitality/Teacher Donations	\$50.00	\$200.00	11
<b>TOTAL INCOME</b>	<b>\$69,816.00</b>	\$69,931.00	
<b>State/National Dues Paid</b>	<b>\$2,043.00</b>	\$1,950.00	
<b>EXPENSES</b>			
1 Administration - PTA	<b>\$500.00</b>	\$700.00	1
2 Adopt-A-Class	\$75.00	\$75.00	2
3 Extracurricular Activities	\$3,000.00	\$3,000.00	3
4 Clinic Expenses	\$75.00	\$75.00	4
5 Cookie Dough Fundraiser	<b>\$10,500.00</b>	\$6,835.00	5
6 County Council Dues	\$40.00	\$40.00	6
7 Directories	<b>\$700.00</b>	\$500.00	7
8 8th Grade Party	\$375.00	\$375.00	8
9 Entertainment Books	<b>\$12,400.00</b>	\$12,050.00	9
10 Matching Grant	<b>\$1,700.00</b>	\$2,000.00	10
11 Grant Expenditures	<b>\$2,550.00</b>	\$3,000.00	11
12 Hospitality/Teachers	\$3,500.00	\$3,500.00	12
13 Insurance	\$265.00	\$265.00	13
14 Leadership Conferences	\$300.00	\$300.00	14
15 Maintenance Expenses for Summer	\$2,000.00	\$2,000.00	15
16 Media Center	\$4,000.00	\$4,000.00	16
17 Miscellaneous Expenses	\$300.00	\$300.00	17
18 Programs	\$300.00	\$300.00	18
19 Reflections Program	\$50.00	\$50.00	19
20 Socials/Dances/Dinners	<b>\$2,600.00</b>	\$4,000.00	20
21 Special Student Programs	\$3,500.00	\$3,500.00	21
22 Spirit Wear	<b>\$7,400.00</b>	\$6,000.00	22
23 Student Enrichment Program	\$2,600.00	\$2,600.00	23
24 Technology Enhancement	\$5,500.00	\$5,500.00	24
25 Technology Maintenance	<b>\$4,000.00</b>	\$6,000.00	25
26 Volunteer Appreciation	\$200.00	\$200.00	26
27 Ways and Means	<b>\$250.00</b>	\$800.00	27
28 Website	\$100.00	\$100.00	28
<b>TOTAL EXPENSES</b>	<b>\$68,780.00</b>	\$68,065.00	
<b>State/National Dues Paid</b>	<b>\$2,043.00</b>	\$1,950.00	
Balance on Hand 4/14/08	<b>\$1,036.00</b>	\$766.00	