

Lynnhaven Middle School PTA							
Proposed Budget							
Fiscal Year July 1, 2009 - June 30, 2010							
<b>BEGINNING BALANCE on July 1, 2009</b>		<b>\$5,684.24</b>					
<b>RECEIPTS</b>							
Membership Dues							
( 900 Members at \$3.50 local portion only)		3,150.00					
Apparel Sales		4,600.00					
Box Tops		250.00					
Concessions		600.00					
Magnets		1,250.00					
Ornament Fundraiser		1,120.00					
Dances		2,500.00					
Eighth Grade Celebration		1,000.00					
Newsletter Sponsors		3,000.00					
Silent Auction / Dinner Theater		5,500.00					
<b>Total Projected Receipts</b>		<b>22,970.00</b>					
<b>TOTAL</b>		<b>\$28,654.24</b>					
<b>EXPENSES</b>							
Apparel Expenses		\$2,990.00					
Citizenship		600.00					
Concessions		250.00					
Magnets		647.50					
Ornament Fundraiser		720.00					
Convention/Conferences		200.00					

Council Dues and Donation		152.00					
Dances		1,500.00					
Eighth Grade Celebration		1,200.00					
Instructional Supplies/Technology		4,900.00					
Insurance Bond		277.00					
Landscaping/Beautification		750.00					
Lynnhaven Yearbook		150.00					
Membership Incentives & Expenses		900.00					
Newsletter		500.00					
Reflections		600.00					
Scholarships		5,000.00					
Silent Auction / Dinner Theater		800.00					
Special Recognitions		500.00					
Staff/Teacher Appreciation		2,300.00					
Supplies		200.00					
VIE/Life Membership Awards		550.00					
Welcome Back Luncheon		1,400.00					

Total Projected Expenses		27,086.50					
Start Up for Fiscal Year Beginning July 1, 2010		1,567.74					
TOTAL		<b>\$28,654.24</b>					