

GUNN HIGH PTSA BUDGET DRAFT as of 7/25/07

	BUDGET	ACTUAL	BUDGET	BUDGET ITEM
	2006-07	2006-07	2007-08	ANNOTATIONS
BEGINNING BALANCE (Carryover)	\$21,798	\$21,798	\$32,430	
INCOME				
Contributions, gifts etc	\$3,000	\$3,187	\$5,500	incl. \$1500 Spotlight, \$1000 program donat.
Direct Appeal Program (Gross)	\$115,000	\$116,970	\$115,000	
Interest Income	\$760	\$1,600	\$1,500	from savings acct.
Membership Dues (Unit Portion)	\$6,100	\$6,417	\$6,405	1050 members X \$6.1
Membership Dues Pass Through	\$4,100	\$4,103	\$4,095	1050 members X \$3.9
TOTAL INCOME	\$128,960	\$132,277	\$132,500	
TOTAL FUNDS AVAILABLE	\$150,758	\$154,075	\$164,930	
EXPENSES				
TOTAL GUNN HS PTSA Council & Business Costs	\$9,660	\$6,685	\$8,825	
Membership Dues Pass Through	\$4,100	\$4,103	\$4,095	1050 members x \$3.9
Council Assessments	\$500	\$550	\$600	Ins & other council/district fees
Council Luncheon (12)	\$360	\$280	\$330	
Bank Charges	\$100	\$0	\$100	
Operating Expenses	\$500	\$241	\$500	Quickbook, print cartr., etc.
Postage	\$100	\$41	\$100	
Printing	\$1,500	\$0	\$500	all other miscellaneous
Service Awards(Inc. donation to Gunn Foundation)	\$500	\$487	\$600	honor staff & parent volunteers
State PTA Convention	\$2,000	\$983	\$2,000	to be held in S. Cal. In 2008
TOTAL GUNN HS PTSA Grants & Communications	\$97,300	\$105,865	\$100,100	
Beginning of the Year Printing & Mailing Postage	\$800	\$800	\$2,500	
Direct Appeal Mailing/Printing Costs	\$2,500	\$1,021	\$2,000	2nd mailing & thank you notes
Spotlight Printing & Postage for Mailing	\$18,000	\$17,044	\$5,600	print 300 , mail 200, mail 1 issue to inc fres
Grants to GUNN HS	\$71,000	\$82,000	\$85,000	
ACS	\$5,000	\$5,000	\$5,000	
TOTAL PTA PROGRAM Costs	\$21,000	\$9,040	\$22,000	
Career Month	\$500	\$0	\$0	
Computer Equity	\$500	\$0	\$500	
Drug & Alcohol Ed	\$2,000	\$234	\$3,500	
Emergency Preparedness	\$500	\$234	\$500	
GUNN HS Beautification (incl. Work Day & student pro	\$2,200	\$1,219	\$2,200	incl. \$1000 for Work Day
International Festival	\$0	\$0	\$1,500	held in alternate year
Health Fair	\$0	\$0	\$0	held in alternate year
HOSPITALITY - STUDENT				
Gunn Homecoming BBQ (gross)	\$500	\$476	\$500	
Receipts from ticket sales		-\$1,534	-\$500	
Turkey Feast(net cost)	\$100	\$2	\$100	
Turkey Feast: Receipts from Ticket Sales		-\$3,710		
Turkey Feast: Costs		\$1,312		
Turkey Teast: Donation to Ecumenical Hunger		\$2,400		
Awards Night	\$250	\$250	\$250	
HOSPITALITY - STAFF				
Back to school brunch	\$600	\$423	\$600	
Holiday Luncheon	\$500	\$515	\$750	actual 06-07:\$705(costs) - \$190(donations)
Latte Guy	\$2,750	\$2,200	\$2,700	Sept. - May (9)
Snacks to go w/Latte Guy	\$600	\$313	\$600	
Ethnic Luncheons	\$900	\$479	\$1,000	actual 06-07:\$986(costs) - \$507(donations)
Staff Appreciation Week	\$1,100	\$881	\$1,300	actual 06-07:\$1288(costs) - \$407(donations)
Hospitality: Volunteer Lunch	\$2,000	\$1,333	\$2,000	
Oracle	\$500	\$500	\$500	
Parent Education	\$2,000	\$0	\$1,500	
Reflections	\$500	\$364	\$500	PTSA sponsored art competition
Traffic Safety: Pedaling for Prizes/Way 2 Go	\$2,000	\$1,152	\$2,000	
Voc Ed Gunn Caf� for Staff	\$1,000	\$0	\$0	
Miscellaneous Other Expenses	\$1,000	\$55	\$1,000	
TOTAL EXPENSES	\$128,960	\$121,645	\$131,925	
TOTAL INCOME/LOSS	\$0	\$10,632	\$575	
Carryover		\$32,430	\$33,005	