

CARROLL PTA BUDGET PLAN 2009-2010					
As of 9/2/09		Income Plan	Expense Plan	Net Profit Plan	
Startup Funds	\$7,086.63				
Membership		\$800.00	\$600.00	\$200.00	
Spiritwear Sales		2,500.00	1,400.00	1,100.00	
Major Fundraiser		8,200.00	5,000.00	3,200.00	
Personal Donations		100.00		100.00	
Book Fair		2,000.00	2,000.00	0.00	
Box Tops		200.00		200.00	
Shopping Rewards		500.00		500.00	
Interest Income					
Sales Tax Refund		400.00		400.00	
Corporate Donations					
FNO/Outreach		500.00		500.00	
Exec Board Fund			250.00	(250.00)	
Admin Fund			250.00	(250.00)	
A/B Honor Roll			500.00	(500.00)	
Hospitality(Staff Apprec)			1,500.00	(1,500.00)	
Bonding Insurance			400.00	(400.00)	
8th Grade Celebration			1,000.00	(1,000.00)	
Character Ed.			1,000.00	(1,000.00)	
Teacher Grants			1,000.00	(1,000.00)	
Banking Fees			300.00	(300.00)	
Cougar Club		8,000.00			
Cultural Arts			2,500.00		
Odyssey of Mind			450.00		
Reflections			100.00		
Other Arts & Athletic			4,950.00		
Cougar Club total			8,000.00	0.00	
TOTALS		\$23,200.00	\$23,200.00	\$0.00	