

**PROPOSED GHS PTSA Budget  
(2013-2014)**

		Proposed Budget 2013/2014
<b>Cash - Beginning Balance</b>		\$ 1,148
<b>Cash Receipts</b>		
Membership (\$10 per member)		3,500
PTSA Donations		2,500
Ways & Means Fundraisers		4,000
<b>Total Cash Receipts</b>		<b>10,000</b>
<b>Total Beg Adj Bal and Cash Receipts</b>		<b>11,148</b>
<b>Disbursements</b>		
<b>Chairperson Expenses</b>		
Membership		50
Teacher Appreciation		500
Ways & Means		500
<b>Total Chairperson Expenses</b>		<b>1,050</b>
<b>Organizational Expenses</b>		
Printing & Paper		100
Insurance & Bonding		210
Membership Dues (\$4.00 per member)		1,400
PTA Expenses (supplies, bank chgs, etc)		150
Web Page		500
President's Expenses		-
<b>Total Organizational Expenses</b>		<b>2,360</b>
<b>Student Programs</b>		
Jefferson 8th Grade Party		50
Student Transportation		1,200
Technology Support		1,200
Student Recognition / Enrichment		1,200
Scholarships		4,000
<b>Total Student Program Expenses</b>		<b>7,650</b>
<b>Student Welfare</b>		
SG Coord Council Holiday Baskets		50
<b>Total Student Welfare Expenses</b>		<b>50</b>
<b>Total Expenses</b>		<b>11,110</b>
<b>Current Year Receipts Less Expenses</b>		<b>38</b>
<b>Ending Cash Balance</b>		