

TREASURER'S REPORT for GENERAL MEMBERSHIP MEETING 9/06/11			
FOLLY QUARTER MIDDLE SCHOOL PTA			
	General Fund 2010-2011		Proposed General Fund 2011-2012 Budget
	Actual	Proposed	
GROSS RECEIPTS/INCOME/CARRYOVER			
<i>Carryover from Previous Year</i>	14,056	14,056	17,699
<i>Membership Dues</i>	5,635	4,500	5,300
<i>Organizational</i>	0	25	25
<i>Donations/Fundraising</i>	33,294	39,200	23,500
<i>PTA Objectives/Program</i>	30,041	24,150	29,150
TOTAL RECEIPTS/INCOME	\$83,027	\$81,931	\$75,674
DISBURSEMENTS/EXPENSES			
<i>Fundraising</i>	15,376	21,500	12,500
<i>Organizational</i>	2,635	2,390	2,965
<i>Operational</i>	562	2,261	4,229
<i>PTA Objectives/Program</i>	46,756	55,780	55,980
TOTAL DISBURSEMENTS/EXPENSES	\$65,328	\$81,931	\$75,674
NET BALANCE	\$17,699	\$0	\$0