

**TREASURER'S REPORT for GENERAL MEMBERSHIP MEETING 9/23/09
FOLLY QUARTER MIDDLE SCHOOL PTA**

| | Proposed Budget for 2009/10 | | | Actual Final | Proposed |
|--|------------------------------------|-------------------------|----------------------------|------------------------------------|------------------------------------|
| | General Fund | Scholarship Fund | Scholarship Fund CD | General Fund 2008/09 Budget | General Fund 2008/09 Budget |
| GROSS RECEIPTS/INCOME/CARRYOVER | | | | | |
| <i>Carryover from Previous Year</i> | 12262 | 1665 | 3847 | 10932 | 16185 |
| <i>Membership Dues</i> | 4500 | | | 4835 | 4000 |
| <i>Donations/Fund Raising</i> | 38200 | | | 29908 | 38000 |
| <i>Organizational</i> | 5638 | | | | |
| <i>PTA Objectives/Program</i> | 5500 | | | 8066 | 10100 |
| TOTAL RECEIPTS/INCOME | \$66,100 | \$1,665 | \$3,847 | \$53,741 | \$68,285 |
| DISBURSEMENTS/EXPENSES | | | | | |
| <i>Donations/Fund Raising</i> | 28400 | | | 9068 | 20200 |
| <i>Organizational</i> | 2315 | | | 2475 | 2485 |
| <i>Operational</i> | 2685 | | | 1153 | 4425 |
| <i>PTA Objectives/Program</i> | 32700 | | | 28783 | 41175 |
| TOTAL DISBURSEMENTS/EXPENSES | \$66,100 | \$0 | \$0 | \$41,479 | \$68,285 |
| NET BALANCE | \$0 | \$1,665 | \$3,847 | \$12,262 | \$0 |