

		PIN OAK PTO	
		PIN OAK PTO BUDGET 2008-2009	
		FINAL	
CURRENT FUNDS BALANCE			
COMMUNITY NATIONAL BANK CHECKING ACCOUNT			
TOTAL FUNDS - Beginning BANK BALANCE		7/1/08	\$27,873.11
BUDGETED FUNDS BALANCE '08-'09			
TOTAL FUNDS - BEG. BALANCE		7/1/08	\$27,873.11
PROPOSED BUDGET INCOME '08-'09			\$42,300.00
PROPOSED BUDGET EXPENSES '08-'09			(\$46,225.00)
BUDGETED '08-'09 - ENDING FUNDS BUDGET		6/30/09	\$23,948.11
PIN OAK PTO BUDGET 2008-2009			2008 - 2009
			Budget
INCOME (DR) CR			(DR) CR
Box Tops			300
Fun Food Friday			2,000
Grocery Store Donations			1,000
Membership (incl Match Contrib)			8,000
School Store/Uniforms			30,000
Spring Fundraiser(POI)			1,000
TOTAL INCOME			42,300
EXPENSES DR (CR)			DR (CR)
Bank Charges			0
Beautification			1,200
Capital Expenses			15,000
Discretionary - President			500
Discretionary - Principal			2,000
Eighth Grade Activities			2,000
Faculty Stipend (200/tchr)			15,000
Fall Event - Fine Arts Fundraiser			500
General/Administration(postage,supp)			50
Historian			0
Hospitality			600
Insurance			700
Needy Children			500
Photocopy/Printing Expense			500
Directory			300
Publicity			500
Sam's Club Dues			175
Staff Appreciation			3,000
Taxes			3,200
Volunteer Coordinator			0
Website Developmnt			500
TOTAL EXPENSES DR (CR)			46,225
NET Income (Expense)			(3,925)
11/6/08 15:30			