

**Gabrielino High PTSA
Budget
2013-2014
Approved September 9, 2013**

		Proposed Budget 2013/2014	Comments
Cash - Beginning Balance		\$ 2,122	
Cash Receipts			
Membership (\$10 per member)		3,500	Assumes 350 memberships
PTSA Donations		2,500	
Ways & Means Fundraisers		4,000	
Total Cash Receipts		10,000	
Total Beg Adj Bal and Cash Receipts		12,122	
Disbursements			
Chairperson Expenses			
Membership		50	
Teacher Appreciation		500	
Ways & Means		500	
Total Chairperson Expenses		1,050	
Organizational Expenses			
Printing & Paper		100	
Insurance & Bonding		210	
Membership Dues (\$4.00 per member)		1,400	350 memberships
PTA Expenses (supplies, bank chgs, etc)		150	
Web Page		500	
President's Expenses		-	
Total Organizational Expenses		2,360	
Student Programs			
Jefferson 8th Grade Party		50	
Student Transportation		1,200	
Technology Support		1,200	
Student Recognition / Enrichment		1,200	
Scholarships		4,000	
Total Student Program Expenses		7,650	
Student Welfare			
SG Coord Council Holiday Baskets		50	
Total Student Welfare Expenses		50	
Campus Beautification		458	
Total Expenses		11,568	
Current Year Receipts Less Expenses		(1,568)	
Ending Cash Balance		554	