

LHS PTA 2009-10 BUDGET

BALANCE ON HAND AS OF JUNE 30, 2009:		\$4,924.11
<u>RECEIPTS:</u>		
Membership Dues: 250 members @ \$6.50 each	\$1,625.00	
Painless Project	\$2,000.00	
Target	\$1,200.00	
College Night	<u>\$300.00</u>	
TOTAL RECEIPTS:	\$5,125.00	<u>\$5,125.00</u>
TOTAL CASH ON HAND:		\$10,049.11
<u>DISBURSEMENTS:</u>		
STATE & NATIONAL PTA DUES: 250 @ \$3.50 each	\$875.00	\$875.00
PTA COUNCIL		
Bonding	\$120.00	
Council Dues	\$100.00	
Council Scholarship Fund	\$500.00	
Founder's Day	\$3.00	
Levy Assessment	\$100.00	
PTA Council Installation Lunch	<u>\$50.00</u>	
PTA COUNCIL TOTAL:	\$873.00	\$873.00
LHS BOARD		
Brake for Kids Campaign	\$100.00	
Corresponding Secretary	\$50.00	
Golden Apple Awards	\$45.00	
Leadership Development	\$50.00	
Liability Insurance	\$75.00	
Miscellaneous	\$125.00	
Newsletter	\$100.00	
Officer's Expenses	\$100.00	
PTA Convention	<u>\$350.00</u>	
LHS BOARD TOTAL:	\$995.00	\$995.00
LHS HOSPITALITY		
College Night	\$300.00	
Educator of the Year	\$150.00	
Installation Luncheon	\$150.00	
Parent/Teacher Conferences	\$800.00	
Social/Hospitality	\$50.00	
Staff Appreciation	<u>\$300.00</u>	
LHS HOSPITALITY TOTAL:	\$1,750.00	\$1,750.00
LHS STUDENT ACTIVITIES		
After Prom	\$750.00	
H2O Camp Scholarship	\$200.00	
Pumpkin Palooza Sponsor	\$25.00	
Reflections	\$200.00	
Senior Reception	\$250.00	
Student Fund	<u>\$500.00</u>	
LHS STUDENT ACTIVITIES TOTAL:	<u>\$1,925.00</u>	<u>\$1,925.00</u>
TOTAL DISBURSEMENTS:		<u>\$6,418.00</u>
BALANCE ON HAND AS OF JUNE 30, 2010:		\$3,631.11