

# Hatch PTO Budget 2008 - 2009

APPROVED

Revised 19-Nov-2008

## Income

	2006-07 Actual	2007-08 Actual	2008-09 Budget
Annual Drive	\$ 2,770	\$ -	\$ -
Birthday Books <sup>1</sup>	\$ (520)	\$ 414	\$ (100)
Book Fair <sup>1</sup>	\$ -	\$ (394)	\$ (400)
Direct Sales	\$ 140	\$ 349	\$ 300
Fall Mum Sale	\$ -	\$ 575	\$ 775
Fun Fair	\$ 1,173	\$ 812	\$ 500
Gallery Hatch	\$ 7,508	\$ 7,769	\$ 7,700
Golf Fundraiser	\$ 3,100	\$ 6,580	\$ 5,500
Greenery	\$ 1,071	\$ 1,966	\$ 2,000
Hatch After Hours <sup>2</sup>	\$ 11,106	\$ 8,275	\$ 9,000
Interest Income	\$ 187	\$ 184	\$ 185
Chico Bags	\$ -	\$ -	\$ 125
MeGoGreen	\$ -	\$ -	\$ 300
Kiddieland	\$ 1,364	\$ 1,556	\$ 1,360
Manna	\$ 886	\$ 951	\$ 1,000
Market Day	\$ 3,014	\$ 2,845	\$ 2,600
Movie Matinee <sup>3</sup>	\$ 1,308	\$ 1,152	\$ 275
Organic Farm Basket	\$ 486	\$ 444	\$ 450
Photo & Yearbook	\$ -	\$ 978	\$ 900
Salad Bar	\$ (595)	\$ (660)	\$ -
School Store	\$ 1,301	\$ 1,466	\$ 1,200
Shop Incentives	\$ 178	\$ 250	\$ 300
Spring Flower Sale	\$ 1,655	\$ 1,204	\$ 1,250
Wrapping Paper	\$ 1,408	\$ 1,422	\$ 1,450
<b>Total Income</b>	<b>\$ 37,540</b>	<b>\$ 38,135</b>	<b>\$ 36,670</b>

<sup>1</sup> Proceeds used to purchase books for the library.

<sup>2</sup> Before deducting for need-based scholarships.

<sup>3</sup> Includes anticipated donations to various charities.

## Expenses

	2006-07 Actual	2007-08 Actual	2008-09 Budget
<b>Operating Expenses:</b>			
Administration	\$ 495	\$ 298	\$ 250
Bank Charges	\$ 71	\$ 18	\$ 20
Collab. For Early Childhood Care & Edu.	\$ -	\$ -	\$ 1,000
Foundation Dinner	\$ 2,150	\$ 2,150	\$ 2,200
HAH Need-based Scholarships	\$ -	\$ -	\$ 2,000
Printing	\$ 857	\$ 499	\$ 800
PTO Babysitting	\$ 316	\$ 240	\$ 300
PTO Meeting Dining	\$ 583	\$ 766	\$ 600
SEA	\$ -	\$ -	\$ -
Welcome Committee	\$ 105	\$ 82	\$ 100
<b>Teacher Expenses:</b>			
Teacher Appreciation	\$ 1,370	\$ 1,385	\$ 1,500
Teacher Conference Dinner	\$ 247	\$ 620	\$ 600
Teacher Gift Certificates	\$ 1,000	\$ 1,220	\$ 1,300
Teacher Reimbursements	\$ 2,217	\$ 2,250	\$ 2,275
<b>School Activities:</b>			
5th Grade Promotion	\$ 195	\$ 511	\$ 500
Approved Expenses	\$ 400	\$ 747	\$ 1,635
Assemblies	\$ 695	\$ 715	\$ 750
Awards	\$ 115	\$ 285	\$ 300
Beach Party	\$ 74	\$ -	\$ 75
Chess Club	\$ 18	\$ -	\$ 400
Coffee House	\$ 31	\$ -	\$ 30
Earth Day Carnival	\$ 284	\$ 240	\$ 250
Ethnic Festival	\$ -	\$ 575	\$ 575
Field Trips	\$ 3,396	\$ 1,642	\$ 2,500
Great Books	\$ -	\$ 673	\$ 675
Back-to-school Disco	\$ 580	\$ 653	\$ 700
Hatch Patch*	\$ 242	\$ 2,652	\$ 3,000
Homework Helper	\$ 1,000	\$ 1,100	\$ 1,100
ISAT Snacks	\$ 203	\$ 80	\$ 100
Musical Instruments and Material	\$ -	\$ 3,811	\$ 300
Read-a-thon	\$ 417	\$ 588	\$ 600
Reading Award	\$ 501	\$ 784	\$ 800
Riddle-me-this	\$ 90	\$ 90	\$ 90
School Breakfast	\$ 133	\$ 104	\$ 115
Spelling Bee	\$ 50	\$ 102	\$ 125
Turkey Trot	\$ 102	\$ 98	\$ 100
White Pines	\$ 998	\$ 1,154	\$ 1,200
World Language	\$ 200	\$ (2,368)	\$ 200
<b>School Improvements:</b>			
Other Improvements	\$ 12,776	\$ 658	\$ 15,000
Steam Tables	\$ -	\$ 2,764	\$ -
Climbing Wall Mats	\$ -	\$ 920	\$ -
Laminator	\$ -	\$ 2,269	\$ -
Water Fountains	\$ -	\$ 5,988	\$ -
<b>Total Expenditures</b>	<b>\$ 31,911</b>	<b>\$ 36,361</b>	<b>\$ 44,065</b>

<b>Change in Fund Balance</b>	<b>\$ 5,629</b>	<b>\$ 1,774</b>	<b>\$ (7,395)</b>
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Beginning Fund Balance	\$ 47,585
Projected Ending Fund Balance	\$ 40,190

\* Hatch Patch budget is directly funded in part from: Mum Sale, Chico Bag, and MeGoGreen.