

Hatch PTO Budget 2009 - 2010

APPROVED

Approved November 17, 2009

INCOME	2009-10 Budget
Annual Drive	\$ 500
Birthday Books <sup>1</sup>	\$ -
Book Fair <sup>1</sup>	\$ (100)
Chico Bags	\$ 90
Direct Sales: Box Tops	\$ 500
Fall Mum Sale	\$ 253
Fun Fair	\$ 500
Gallery Hatch	\$ 6,000
Golf Classic	\$ 7,100
Greenery	\$ 1,200
Hatch After Hours <sup>2</sup>	\$ 9,000
Interest Income	\$ 90
Manna	\$ 600
Market Day	\$ 2,200
Movie Matinee <sup>3</sup>	\$ 900
Organic Produce	\$ 600
Photo & Yearbook	\$ 1,000
School Store	\$ 1,000
Shop Incentives	\$ 400
Spring Flower Sale	\$ 1,400
Wrapping Paper	\$ 1,400
World Language	\$ 100
<b>Total Income</b>	<b>\$ 34,733</b>

EXPENSES	2009-10 Budget
<b>Administrative Expenses:</b>	
Administration	\$ 250
Bank Charges	\$ 20
Printing	\$ 700
PTO Babysitting	\$ 450
PTO Meeting Dining	\$ 450
<b>Charitable Contributions:</b>	
OP Education Foundation Dinner	\$ 2,200
HAH Need-based Scholarships	\$ 2,000
Movie Matinee Charities	\$ 300
<b>Teacher Expenses:</b>	
Teacher Appreciation	\$ 1,600
Teacher Conference Dinner	\$ 600
Teacher Gift Certificates	\$ 1,750
Teacher Reimbursements	\$ 2,600
<b>School Activities:</b>	
5th Grade Promotion	\$ 460
Assemblies	\$ 750
Awards	\$ 300
Beach Party	\$ 200
Coffee House; Gingerbread House	\$ 50
Earth Day Carnival	\$ 370
Ethnic Festival	\$ 600
Field Trips	\$ 4,500
Great Books	\$ 150
Green Team	\$ 300
Back-to-school Disco	\$ 700
Hatch Patch*	\$ 3,000
Homework Helper	\$ 2,000
ISAT Snacks	\$ 100
Read-a-thon	\$ 700
Reading Award	\$ 700
Riddle-me-this	\$ 90
School Breakfast	\$ 400
Spelling Bee	\$ 75
Turkey Trot	\$ 150
Welcome Committee	\$ 310
Wellness Committee	\$ 500
White Pines	\$ 2,500
<b>School Improvements:</b>	
Musical Instruments and Material	\$ 300
<b>Subtotal - Planned Expenses</b>	<b>\$ 32,125</b>
Projected Funding Requests	\$ 5,000
<b>Approved Expenses:</b>	
Hubbard Street Dance	\$ 4,000
Stack Classroom Supplies (08/09)	\$ 160
Music - Orff Curriculum Visual Materials	\$ 1,935
DePriest - Piano Accompanist	\$ 300
1st Grade Indian Center Presentation	\$ 270
1st Grade Seussical Ticket Supplement	\$ 168
<b>Approved School Improvements:</b>	
Laptop and Projector	\$ 2,264
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Projection Screen	\$ 180
Writing Center	\$ 270
LeHeureux - Seat Packs	\$ 250
<b>Total Expenses</b>	<b>\$ 49,186</b>

<b>NET OPERATING INCOME</b>	<b>\$ (14,453)</b>
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<sup>1</sup> Proceeds used to purchase books for the library. Negative income due to operating expenses.

<sup>2</sup> Net income = \$7000; includes additional \$2000 for need-based scholarships.

<sup>3</sup> Before deducting anticipated donations to various charities.

\* Hatch Patch budget is directly funded in part from: Mum Sale and ChicoBags.

Fiscal Year Beginning Fund Balance: \$ 38,551

Projected Ending Fund Balance: \$ 24,098