

Gunn High School PTSA Budget Status

Fiscal Year Ending June 30, 2010		Proposed	Financial
Category	Member Count	2009-2010 Budget	Report Fiscal 2009
Beginning Balance (Carryover Funds)		17,910.83	24,345.74
Pass through dues received	1000	3,900.00	3,646.50
Pass through dues remitted to PTAC		(3,900.00)	(3,646.50)
General Fund Income (Sources of cash)			
<i>The Spotlight-hard copy</i> subscription fees		1,200.00	1,165.00
Direct Appeal		100,000.00	107,354.32
Direct Appeal Corporate Matching Gifts		5,000.00	6,092.96
Membership dues-unit portion	1000	6,100.00	5,703.50
Interest Income		500.00	515.67
Total income		112,800.00	120,831.45
Total Sources of cash		130,710.83	145,177.19
Uses of Cash:			
General Fund/Communication Expenses			
School Year Kickoff printing & postage		2,500.00	2,503.73
Direct Appeal printing & postage		1,200.00	1,121.54
Spotlight printing & postage		3,500.00	2,960.66
Palo Alto Council of PTAs Assessments:			
Parent Education		100.00	100.00
Wardrobe		100.00	100.00
Printing		25.00	25.00
Council support		100.00	100.00
Insurance premium		200.00	190.00
Bulk mail permit		25.00	25.00
Bank charges		550.00	(0.29)
PTA Council HSA Spring Luncheon tickets		300.00	310.00
Office and computer supplies		300.00	
Postage		100.00	
Printing		300.00	108.00
Constant Contact - E-Server		450.00	420.00
HSA Service awards @ volunteer luncheon		400.00	429.60
Wardrobe clothing contribution cleaning expense		100.00	
State PTA Convention Attendance-Sacto		1,000.00	
Subtotal - General Fund Expenses		11,250.00	8,393.24
Grants and Communications Expenses			
ACS grant		5,000.00	5,000.00
YCS grant		1,000.00	1,000.00
Donation to Gunn Foundation		200.00	200.00
Donation to The Oracle		500.00	500.00
Refrigerator for the teacher's lounge			760.66
Gunn High School grants		75,000.00	100,000.00
Subtotal - Grants & Communications		81,700.00	107,460.66
Gunn PTSA Programs Expenses			
Drug and Alcohol/Social Norms Education		2,500.00	1,319.66
Gunn Beautification - Work Day		1,000.00	575.75
Gunn Beautification - Eagle Scout project		1,000.00	
International Festival 2009-2010 (Health Fair 2008-09)		1,500.00	317.59
Hospitality - Student			
Homecoming:			
Ticket Sales		(1,000.00)	(1,255.50)
BBQ expenses		1,000.00	432.26
Turkey Feast :			
Ticket sales		(3,600.00)	(3,648.00)
Cash contributions			(560.00)
Event costs*		2,000.00	1,955.41
Donation to Ecumenical Hunger		1,700.00	2,350.00
Awards Night		300.00	250.00
Hospitality - Staff			
Back to School Brunch		600.00	470.07
Holiday Luncheon - net of donations		750.00	661.16
Latte Guy		2,400.00	2,400.00
Snacks to go with Latte Guy		600.00	358.14
Ethnic luncheons			
Family fundraising		(1,500.00)	(1,850.00)
Luncheon expenses		2,500.00	1,769.70
Staff Appreciation Week			
Family fundraising		(1,500.00)	(1,595.00)
Event expenses		2,800.00	2,976.51
Hospitality - HSA Volunteer Lunch at Gunn		2,000.00	3,177.08
Parent Education		1,500.00	1,168.86
Reflections		500.00	35.00
Traffic safety-Pedaling 4 Prizes		1,000.00	1,103.77
Miscellaneous program expenses		800.00	
Restricted funds:			
Pedaling 4 Prizes program expenses		1,000.00	(1,000.00)
Subtotal - Gunn HS Program Expenses		19,850.00	11,412.46
Total Expenses (Uses of Cash)		112,800.00	127,266.36
Net Income (Loss)		-	(6,434.91)
End of Year Carryover Funds		17,910.83	17,910.83

* Assumes family donations of 50+ roasted and carved turkeys and 150+ baked pies