WATERLOO ELEMENTARY PTA BUDGET		
2009-2010 Executive Board Financials		
Summary by Category		
PTA Executive Board Meeting		
		Proposed
		2009-2010
	Balance from Previous year:	$14,215.43
	Reserve for 08-09 Artist in Residence	(2,500.00)
		$11,715.43
	BEGINNING CASH	
	RECEIPTS	
Acct #		
1.0	**Total Membership Receipts**	$ 2,950.00
2.0	**Total Ways and Means Receipts**	$29,700.00
3.0	**Total Special Events & Activities Receipts**	$19,700.00
4.0	**Total Miscellaneous Receipts**	$ 300.00
	TOTAL RECEIPTS	$64,365.43
	DISBURSEMENTS	
10.0	**Total Organizational Expenses**	$ 1,882.50
20.0	**Total Operating Expenses**	$ 3,220.00
30.0	**Total General Committee Expenses**	$ 3,875.00
40.0	**Total Special Events & Activities**	$19,850.00
50.0	**Total Ways & Means**	$14,435.00
60.0	**Total School/Student Expenses**	$21,100.00
	TOTAL DISBURSEMENTS	$64,362.50
	NET INCOME	$ 2.93