

<b>Orca K-8 PTSA</b>	
<b>Budget Overview: Orca Budget 07/08</b>	
July 2007 - June 2008	
	Total
<b>Expenses</b>	
<b>General Fund Expenses</b>	
<b>Administration</b>	
Bank Service Charges	100.00
Credit Card Discounts (Fees)	1,000.00
Insurance, Licenses & Fees	450.00
Miscellaneous	1,500.00
Office Supplies	200.00
Postage & Supplies - General	280.00
Website Hosting & Fees	250.00
<b>Total Administration</b>	<b>\$ 3,780.00</b>
<b>Committee Expenses</b>	
Childcare For Meetings	1,300.00
Event Expenses	600.00
Family Outreach/NAAPID	500.00
Festival of Children Committee	400.00
Garden Committe	500.00
Many Cultures One World	400.00
Math	8,500.00
MLK Celebration	250.00
Music Program	12,000.00
Newsletter Committee	200.00
Nutrition Committee	1,000.00
Race Forum	500.00
Recruitment Committee	400.00
Student Directory	450.00
Teacher Appreciation	300.00
Year Beginning/End Celebration	800.00
Young Authors Project	1,500.00
<b>Total Committee Expenses</b>	<b>\$ 29,600.00</b>
<b>Membership Service Fees</b>	
Columbia City BA	50.00
<b>Total Membership Service Fees</b>	<b>\$ 50.00</b>
<b>Payroll Expenses</b>	
Garden Coordinator	15,000.00
Volunteer Coordinator	6,000.00
<b>Total Payroll Expenses</b>	<b>\$ 21,000.00</b>
<b>Program Grants</b>	
Art Room Fund	1,000.00
Classroom Allocations	3,400.00
First Base Supplies	1,500.00
Librarian Support	23,000.00
Library Fund	1,000.00
Orca School Support / Scholarships	2,000.00
PE / Gym / Movement	4,000.00
Powerful Schools	5,000.00
Technology Grant	400.00
<b>Total Program Grants</b>	<b>\$ 41,300.00</b>
<b>Total General Fund Expenses</b>	<b>\$ 95,730.00</b>
<b>Restricted / Grants</b>	
Playground Grant	1,813.00
<b>Total Restricted / Grants</b>	<b>\$ 1,813.00</b>
<b>Restricted / Self Funded Prgms</b>	
K-8 Transition	7,000.00
<b>Total Restricted / Self Funded Prgms</b>	<b>\$ 7,000.00</b>
<b>Total Expenses</b>	<b>\$ 104,543.00</b>