



Preparation of Tax Return	\$ 50.00	\$ 50.00	\$0.00
Hamilton County Council Dues	\$ 50.00	\$ 45.00	\$5.00
Liability Insurance	\$ 100.00		\$100.00
Insurance (Paid until 2011-2012)	\$ -		\$ -
Oak Hills Advisory Council	\$ 50.00	\$ 50.00	\$0.00
<b>Total Operating Expense</b>	<b>\$ 350.00</b>	<b>\$ 172.06</b>	<b>\$177.94</b>

**Officer/Delegate Expense**

Advisory Luncheon	\$ 70.00	\$ 30.00	\$40.00
Hamilton County Council Meetings	\$ 100.00		\$100.00
PTA Convention	\$ 100.00		\$100.00
<b>Total Officer/Delegate Expense</b>	<b>\$ 270.00</b>	<b>\$ 30.00</b>	<b>\$240.00</b>

**Committee Activities Expense**

Cheer	\$ 200.00	\$ 100.00	\$100.00
Hospitality	\$ 1,000.00	\$ 250.48	\$749.52
Membership Materials	\$ 150.00	\$97.02	\$52.98
Newsletter Printing & Postage	\$ 50.00	\$ 8.80	\$41.20
<b>Total Comm. Activities Expense</b>	<b>\$ 1,400.00</b>	<b>\$ 456.30</b>	<b>\$943.70</b>

**Gifts and Programs Expense**

8th Grade Events	\$ 1,700.00		\$1,700.00
Conference Day Food	\$ 550.00	\$ 553.26	(\$3.26)
Faculty/Staff Appreciation Week	\$ 1,000.00	\$ 981.22	\$18.78
HCC Scholarship	\$ 100.00	\$ 100.00	\$0.00
Oak Hills After Prom	\$ 250.00	\$ 250.00	\$0.00
Miscellaneous Expense	\$ 75.00		\$75.00
Oak Hills Scholarship	\$ 800.00	\$ 800.00	\$0.00
PTA Handbook	\$ 800.00	\$ 590.97	\$209.03
PTA Programs / Parent Involvement	\$ 500.00		\$500.00
PTA Gifts/Awards	\$ 350.00	\$ 85.00	\$265.00
Supplies for Teamrooms	\$ 200.00		\$200.00
Reflections	\$ 100.00	\$ 74.84	\$25.16
Student Appreciation	\$ 525.00		\$525.00
<b>Total Gifts and Programs Expense</b>	<b>\$ 6,950.00</b>	<b>\$ 3,435.29</b>	<b>\$3,514.71</b>

<b>Total Anticipated Expenses</b>	\$ 51,070.00
<b>Total Anticipated Income</b>	\$ 51,070.00
<b>Amount to be carried over to 2011-12</b>	\$ 1,000.00

**Total Anticipated Expenses** \$ 51,070.00

Carryover to 2010 -2011	\$ 1,920.00		1920
Grade Incentives (\$500 per grade)	1,500.00	538	962
Encore / Special Services Incentive (\$50 pe	550.00	176.97	373.03
Laptop for PTA Treasurer	1,000.00		745.88
Motion to amend budget to pay 2009-2010 expense		254.12	
Anchor Explorer Companion Speaker	435.55	427.75	7.8
Whirlwind IMP2	42.95		42.95
Behringer UCA222	49.99		49.99
Phys Ed scrimmage vests	201.92	110.25	91.67
Adventures in leadership subsidy (6th grade	2,000.00	2000	0
Behavior Incentive / Awards (tier 1)	1,000.00	1000	0
Digital camera for 8th grade	250.00	192.98	57.02
Student incentive	300.00		300
Behavior Incentive / Awards (tier 2)	1,000.00	592.42	407.58
	<u>\$ 10,250.41</u>	5292.49	4957.92

Estimated funds available

