

<b>Montgomery County Council of PTAs Inc</b>	9/24/08		
<b>Approved - 2009 Budget</b>			
<b>July 2008 - June 2009</b>			
	<b>Budget</b>		
<b>Income</b>			
Bulk Mail account refund		0.00	
Interest		370.00	
Membership Dues		52,950.00	
Miscellaneous Income		0.00	
Other Income		0.00	
Prior Year Membership Dues		0.00	
<b>Total Other Income</b>	<b>\$</b>	<b>0.00</b>	
President/Principal Dinner		35,000.00	
Pres/Princ Dinner Donations		0.00	
Pres/Princ Dinner Refunds		0.00	
Pres/Princ Dinner-Prior Year		0.00	
Pres/Princ Dinner; Current Year		0.00	
<b>Total President/Principal Dinner</b>	<b>\$</b>	<b>35,000.00</b>	
Uncategorized Income			
<b>Total Income</b>	<b>\$</b>	<b>88,320.00</b>	
<b>Expenses</b>			
Committees		0.00	
Awards & Honors		0.00	
Bluebook Directory		4,100.00	
By-laws		0.00	
Capital Improvement Program		250.00	
Career Development		0.00	
Communications		120.00	
Counseling & Guidance		0.00	
Cultural Arts		100.00	
Curriculum		100.00	
Down County Consortium		0.00	
Early Childhood		0.00	
ESOL		0.00	
Financial		0.00	
Gifted Child		600.00	
Grading & Reporting		100.00	
Greater Community Outreach		0.00	
Health		100.00	
High School		200.00	
Human Relations		0.00	
Legislation		1,250.00	
MCCPTA Budget		0.00	
Membership		1,000.00	
Middle School		100.00	
Nominating		0.00	
Office Committee		0.00	
Operating Budget		250.00	
Parent Involvement		150.00	
Presidents/Principals Dinner		0.00	
Public Relations		0.00	

Reflections		1,214.00		
Safety		75.00		
School Board Monitor		0.00		
Special Needs		700.00		
Technology		100.00		
Training		1,500.00		
<b>Total Committees</b>	<b>\$</b>	<b>12,009.00</b>		
Community Outreach		1,700.00		
Committee for Montgomery, Inc.		0.00		
Community Outreach - Other		0.00		
<b>Total Community Outreach</b>	<b>\$</b>	<b>1,700.00</b>		
<b>General &amp; Administrative</b>				
Audit		2,000.00		
Automobile Expense		40.00		
Bank Service Charges		0.00		
Copier Maintenance & Supplies		6,000.00		
Equipment Lease		0.00		
Postage Meter		1,106.00		
<b>Total Equipment Lease</b>	<b>\$</b>	<b>1,106.00</b>		
Equipment Purchase		0.00		
Copier		0.00		
Folding Machine		0.00		
Laptop Computer		0.00		
PC & Printer		1,500.00		
Scanner		0.00		
<b>Total Equipment Purchase</b>	<b>\$</b>	<b>1,500.00</b>		
Fees, Fines & Penalties		75.00		
Web		120.00		
Hospitality		300.00		
Insurance		700.00		
MCCPTA President's Expense		500.00		
Office Supplies & Expense		1,500.00		
Office/General Administrative Expenses		0.00		
Outside Contract				
Payroll Expense		16,800.00		
Petty Cash Over & Short		0.00		
Postage & Delivery		50.00		
Printing and Reproduction		1,400.00		
Software Expense		0.00		
<b>Total General &amp; Administrative</b>	<b>\$</b>	<b>32,091.00</b>		
Leadership Training		1,500.00		
Leadership Workshops - Other		0.00		
MCCPTA Cluster Coord.		0.00		
MCCPTA Fall Workshop		0.00		
MCCPTA Spring Workshop		0.00		
MCPT Fall Convention		0.00		
MCPT Summer Convention		0.00		
National Convention		0.00		
<b>Total Leadership Training</b>	<b>\$</b>	<b>1,500.00</b>		
Legislative Affairs		0.00		
Miscellaneous Expense		0.00		
Programs/Projects Expense		0.00		
President/Principal Dinner		35,000.00		

<b>Total Programs/Projects Expense</b>	<b>\$</b>	<b>35,000.00</b>		
Recognition & Appreciation		50.00		
Special Events		0.00		
Subscriptions		364.00		
Taxes		1,500.00		
Federal Unemployment		0.00		
FICA EmployER		0.00		
MD - SUI		0.00		
Medicare EmployER		0.00		
Personal Property		0.00		
Tax Prior Year		0.00		
<b>Total Taxes</b>	<b>\$</b>	<b>1,500.00</b>		
Taxes; Personal Property		0.00		
Uncategorized Expense		0.00		
Utilities		1,500.00		
Telephone		0.00		
<b>Total Utilities</b>	<b>\$</b>	<b>1,500.00</b>		
<b>Total Expenses</b>	<b>\$</b>	<b>88,320.00</b>		