

**Proposed Alameda PTA Council 2012-2013 Budget
as of September 26, 2012**

	Budget	Actual
Balance on hand (6/30/2012)	\$5,918.79	\$5,918.79
INCOME		
Membership Forecast *	\$2,000.00	
Walk and Roll Grants	\$0.00	
Membership Envelopes	\$0.00	
Donations	\$0.00	
Fundraisers (Alameda Bicycle)	\$0.00	
Other Income*	\$0.00	
Total Income to Council	\$2,000.00	\$0.00
Income not belonging to Council		
Receipts from per caps	\$16,000.00	
Unit PTA Insurance pass throughs	\$3,130.00	
Total Pass Through Revenue	\$19,130.00	\$0.00
BALANCE AVAILABLE	\$27,048.79	\$5,918.79
EXPENSES		
	\$7,918.79	
Art Docents		
AUSD Staff Appreciation Lunch	\$570.00	
CA State Insurance for Council	\$131.00	
Convention	\$500.00	
Copying Service		
Membership Envelopes	\$0.00	
Mini Grants **	\$2,100.00	
Postage		
PTA Assets for sharing		
Reflections *	\$682.00	
Special Education Committee	\$1,500.00	
Supplies	\$50.00	
Tax Return Service	\$0.00	
Walk and Roll Grants	\$500.00	
Total Council Expenses	\$6,033.00	\$0.00
Disbursements not belonging to Council	\$19,130.00	\$0.00
TOTAL EXPENSES	\$25,163.00	\$0.00
UNALLOCATED RESERVE	\$1,885.79	\$5,918.79

***** All Budget Numbers are based on last years budget and actuals