

**Chatham PTA Budget  
2008-2009**

<b>Reserves:</b>	\$	13,631.28	As of 08/17/2008
<b>Chathamopoly checking:</b>	\$	2.48	As of 08/17/2008
<b>Checking Balance:</b>	\$	5,851.88	As of 08/17/2008
<b>Chathamopoly CD:</b>	\$	19,313.91	As of 08/17/2008
	\$	<u>38,799.55</u>	

**Budgeted Items 2007-2008**

<u>Elementary School</u>		<u>Actual \$\$ Spent</u>	<u>(Over)/Under Budget</u>
4th Grade Art Project	\$ 1,000.00	\$	1,000.00
4th Grade Graduation Events	\$ 500.00	\$	500.00
Adventures in Art	\$ 150.00	\$	150.00
Collaborative Block	\$ 500.00	\$	500.00
Elementary Field Day	\$ 400.00	\$	400.00
Elementary Yearbook	\$ 3,000.00	\$	3,000.00
Field Study-Elementary	\$ 2,500.00	\$	2,500.00
Monster Mash Bingo	\$ 200.00	\$	200.00
Open House K-4	\$ 250.00	\$	250.00
Principal Discretionary Fund	\$ 500.00	\$	500.00
Kindergarten Orientation Reception	\$ 100.00	\$	100.00
Welcome Book(Kindergarten)	\$ 200.00	\$	200.00
PTO Elementary Discretionary Fund	\$ 3,000.00	\$	3,000.00
Sub-Total	\$ 12,300.00	\$ -	\$ 12,300.00
<b>MIDDLE SCHOOL</b>			
Academic Challenge/Reading	\$ 500.00	\$	500.00
Field Day 5/6	\$ 350.00	\$	350.00
Field Study-Elem/Middle	\$ 2,000.00	\$	2,000.00
Middle School Yearbook	\$ 400.00	\$	400.00
Principal Discretionary Fund	\$ 500.00	\$	500.00
PTO Middle Discretionary Fund	\$ 3,000.00	\$	3,000.00
Sub-Total	\$ 6,750.00	\$ -	\$ 6,750.00
<b>HIGH SCHOOL</b>			
After Prom Party	\$ 800.00	\$	800.00
Senior Mugs	\$ 450.00	\$	450.00
Sub-Total	\$ 1,250.00	\$ -	\$ 1,250.00
<b>ADD'L PROGRAMS &amp; EXPENSES</b>			
AIM (Insurance)	\$ 335.00	\$	335.00
Stationary/Postage	\$ 250.00	\$	250.00
Miscellaneous Expenses	\$ 1,000.00	\$	1,000.00
No TV Week	\$ 600.00	\$	600.00
Parent Education	\$ 2,000.00	\$	2,000.00
Teacher Appreciation	\$ 750.00	\$	750.00
Valentine - Teachers	\$ 200.00	\$	200.00
Sub-Total	\$ 5,135.00	\$ -	\$ 5,135.00
<b>Total Budget</b>	<b>\$ 25,435.00</b>	<b>\$ -</b>	<b>\$ 25,435.00</b>