

**LAKWOOD PTA COUNCIL  
2005-2006 Approved Budget**

<u>ACCOUNT</u>	<u>Budget 9/8/05</u>
<b>BALANCE ON HAND AS OF JUNE 30, 2005</b>	<b>\$ 2,027.83</b>
<b>RECEIPTS:</b>	
<u>Unit Contributions for Council Expenses</u>	
Dues: 11 units @ \$100 each	\$ 1,100.00
<u>Unit Contributions for Council Pass Through Items</u>	
Bonding: 11 units @ \$100 each	\$ 1,100.00
Brake for Kids Campaign: 11 units @ \$50 each	\$ 550.00
Founder's Day: 11 units @ \$3.00 each	\$ 33.00
Levy /Bond Issue Fund	<u>\$ 1,500.00</u>
	\$ 3,183.00
<u>Unit Contributions for Scholarship Items</u>	
Scholarship Fund: 11 units @ \$100 each	\$ 1,100.00
<b>Sub-Total: Unit Contributions</b>	<b>\$ 5,383.00</b>
<u>Council Receipts for Pass Through Items</u>	
Recognition Awards (Golden Apple)	\$ 100.00
<u>Council Receipts for Scholarship Items</u>	
Scholarship Fund (from Alumni Foundation)	\$ 3,000.00
Scholarship Fundraiser (Mardi Gras gross receipts)	<u>\$ 4,000.00</u>
	\$ 7,000.00
<b>Sub-Total: Council Receipts</b>	<b>\$ 7,100.00</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 12,483.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 14,510.83</b>

**LAKWOOD PTA COUNCIL  
2005-2006 Approved Budget**

ACCOUNT

Budget 9/8/05

**DISBURSEMENTS:**

Council Expenses (funded by unit contributions)

Council Workshops / Training	\$ 25.00
Hospitality	\$ 100.00
Installation	\$ 250.00
Leadership Training (conventions /conferences)	\$ 500.00
Office Supplies	\$ 25.00
Past President's Pin	\$ 20.00
Postage	\$ 250.00
President's Expenses	\$ 25.00
Reflections	\$ 300.00
Special Projects	<u>\$ 100.00</u>
	\$ 1,595.00

Council Pass Through (funded by units and Council receipts)

Unit Contributions

Bonding (fidelity bond for employee dishonesty)	\$ 1,100.00
Brake for Kids (administered by Lakewood Early Childhood PTA)	\$ 550.00
Founder's Day Contribution (to Ohio PTA)	\$ 36.00
Levy / Bond Issues Fund (to Citizens for Lkwd's Children)	<u>\$ 1,500.00</u>
	\$ 3,186.00

Council Receipts

Recognition Awards (Golden Apple)	\$ 100.00
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Scholarship (funded by units, Alumni Foundation, and Fundraiser)

Scholarship Fund (unit contribution to Alumni Fund))	\$ 1,100.00
Scholarship Fund (Fundraiser net receipts to Alumni Fund)	\$ 1,500.00
Scholarship Fundraiser expenses	\$ 2,500.00
Student Recipients ( via Alumni Foundation)	<u>\$ 3,000.00</u>
	\$ 8,100.00

**TOTAL DISBURSEMENTS**

**\$ 12,981.00**

**BALANCE ON HAND AS OF JUNE 30, 2006 (CARRY-OVER)**

**\$ 1,529.83**