

**WILTON PTA COUNCIL General Fund Account
Proposed Budget
For 2008-2009 Fiscal Year**

**Approved BUDGET
2008-2009**

INCOME

Turnover Shop	\$	4,500.00
Ski & Skate	\$	7,000.00
Family Photos	\$	8,000.00
Dues	\$	-
Interest	\$	25.00
Donations	\$	-
Net Income	\$	19,525.00
Cash Balance Forward	\$	34,972.48
TOTAL AVAILABLE FUNDS	\$	54,497.48

EXPENSES

Council Programs	\$	6,000.00
Budget Info & Education	\$	1,000.00
Bus/Lost & Found	\$	500.00
Lobbying	\$	100.00
Community Outreach	\$	500.00
Family Photos	\$	400.00
Science	\$	-
- Middlebrook Science Fair	\$	1,000.00
- WHS Trout Hatchery Project	\$	500.00
Reflections/FAPA	\$	1,500.00
G&G promised in Spring 08	\$	-
Total Program Expenses	\$	11,500.00
Community Support		
Wilton Student Financial Aid Comm.	\$	500.00
Youth To Youth	\$	1,000.00
Positive Directions Scholarships	\$	500.00
Total Community Support	\$	2,000.00
Gifts & Grants	\$	10,000.00
Gifts & Grants Carryover/committed/unpaid	\$	10,600.00
Administrative		
Accountant	\$	400.00
Hospitality	\$	300.00
Insurance	\$	405.00
Leadership Training	\$	1,000.00
Operating	\$	750.00
President's Fund	\$	400.00
Remembrances	\$	200.00
Total Administrative Expenses	\$	3,455.00
TOTAL EXPENSES	\$	37,555.00

ENDING CASH BALANCE **\$ 16,942.48**

Cultural Arts account balance \$3,858.55
Ski & Skate account balance \$1,194.68