

Treasury Report Cathy Carter November 13,2001

Beginning Balance	\$1231.03	
Incoming Funds		
Membership Dues-19	\$ 76.00	PTSA Meeting 09/2001
Membership Dues-13 Riverdale 10/2/2001	\$ 52.00	Football Game Kendrick vs
Total Deposit	\$ 128.00	11/12/2001
Ending Balance	\$1359.03	11/12/2001

Estimated cost of each events

PTSA Meeting Dinner-11/13/2001	\$250.00
Girls Night Out	\$500.00
Boys Night Out	\$600.00
Father Cook Off	\$300.00
Faculty & Staff Appreciation	\$600.00
Phone Tree System-sponsor by PTSA Council -2001/2002	\$3,500.00

2001-2002 Kendrick Middle School Proposed PTSA Budget

Estimated Budget

Membership	\$3,000.00
Events	<u>\$8,050.00</u>
Total Income	\$11,050.00

Estimated Expenditures

Katy Dids Fundraising	\$2,500.00
Faculty & Staff Appreciation	\$ 600.00
Membership Dues to the Georgia PTA	\$1,750.00
Eight Grade Appreciation	\$1,200.00
Phone Tree System	\$3,500.00
PTSA Program/Activities	<u>\$1,500.00</u>
Total Expenditures	\$11,050.00