

Est. Cash on Hand at Beg of Year	\$17,398.00
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2009-2010 Proposed Budget	
INCOME	
Interest	\$350
Matching Contributions	\$2,000
Membership	\$7,590
Pass the Hat	\$16,000
SAT Prep Course	\$1,100
ACT Practice (includes SAT)	\$4,200
TOTAL INCOME	\$31,240
EXPENSES	
Administration	
Bank Fees	\$25
Charitable Solicitation	\$10
Council Scholarship	\$100
Founder's Day	\$200
Levy	\$50
Liability Insurance	\$150
MoneyMinder Software	\$145
Parent Organizer	\$995
Postage	\$95
Postal Permit	\$185
Secretary of State	\$10
Supplies/Copies	\$1,000
Website	
Leadership Education	
Workshops/Convention	\$500
Committees	
Baccalaureate Donation	\$100
Directory	\$600
Hospitality	\$600
Legislation	\$500
Newsletter	\$2,000
Reflections	\$150
Senior Party Scholarships	\$500
Staff Appreciation	\$1,000
Volunteer Recognition	
Awards	\$425
Year end Donation	\$100
Membership	
State/Council Dues	\$5,521

Projects	
Counseling Success/Help Fund	\$2,200
Donations	\$175
Auction Scholarship Basket	\$125
Becca Fund/GED Test Schol.	\$200
Emer. Prep.	\$1,000
DA Intervention Specialist	\$1,000
Grants	\$1,500
Miscellaneous	\$50
College Exam Practice Expenses	\$500
Scholarships	\$2,000
Student Planner	\$1,400
Special Projects	\$8,000
Multilingual Night	\$75

TOTAL EXPENSES	\$33,186
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NET INCOME	(\$1,946)
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Y.E. Reserve/Carry Forward, 2010*	\$15,452
Est. Year End Reserve, 2009*	\$17,398
Budgeted Year End Reserve, 2009*	\$16,436

*Includes \$10,000 Certificate of Deposit	
Estimates in italics	