



**2009 – 2010 PROPOSED BUDGET AMENDMENTS
Beacon Hill PTA 6.15.42**

Unbudgeted Expense, Fund and Amount

Item	Fund	Amount
Laminator	PTA Discretionary	\$1507.36
Bikes Works	Arts & Culture	\$470.00
Umalali Performers	Arts & Culture	\$200.00
Schools First Donation	New category-PTA Leg. Donation	\$100.00
Reading is Fundamental	RIF	\$53.00
Total		\$2330.36

Funds with Unbudgeted Expenses and Amount of Shortfall

Fund	Shortfall
PTA Discretionary	-\$507.36
Arts & Culture (combined from above)	-\$361.07
New category-PTA Leg. Donation	-\$100.00
RIF	-\$53.00
Total	-\$1021.43

Walk-a-thon Fund Totals 7/1/09 – 6/30/10

	In	Out	Balance
Totals for Period	\$11,282.44	\$328.78	\$1507.36
This Year's Budget	\$10,000.00	\$500.00	\$9,500.00
Ending Balance 06/30/2010			\$10,953.66
Excess fund from '09-'10 Walk-a-Thon			\$1,453.66

\$1,021.43 of unbudgeted expenses to be paid with excess from the Walk-a-Thon