Budget of Cherry Hill SEPTA
2011-12

	Budgeted	YTD Total	Difference			
STARTING BALANCE	4,247.04					
RECEIPTS						
Membership Dues	770.00					
Fund Raising	1,500.00					
Donations	200.00					
Misc.						
TOTAL RECEIPTS	**2,470.00**					
TOTAL GROSS	**6,717.04**					
EXPENSES						
Activities:						
Socials:						
Kickoff	100.00					
Holiday social	500.00					
End of year social	300.00					
Hospitality/Food	200.00					
Guest Speakers	800.00					
Facilities Fees	0.00					
TOTAL ACTIVITIES FEES	**1,900.00**					
Dues and Fees:						
Zone PTA dues	150.00					
National, State, County PTA Du	610.50					
Sunshine Fund	100.00					
NJ Corp. Filing Fees (January)	25.00					
NJ Charities Reg. (post-audit)	30.00					
Bonding & Liability Insurance	129.00					
TOTAL DUES AND FEES	**1,044.50**					
Miscellaneous:						
Awards	250.00					
CHSEPTA Board Education	300.00					
Seminars	150.00					
Stationary, Postage, Promotion	150.00					
Miscellaneous, Other	250.00					
Web Page (2 year cost)	243.00					
TOTAL MISC.	**1,343.00**					
TOTAL EXPENSES	**4,287.50**					
TOTAL GROSS	6,717.04					
TOTAL EXPENSES	4,287.50					
ENDING BALANCE	**2,429.54**					
state and county dues include $154 for 2010-11, which had not cleared before June 30th						