

	A	B	C	D	E
1					
2		W. A. Pattillo High School National Alumni Association, Inc.			
3		2011-2012 FINAL BUDGET			
4					
5			Operating	Scholarship	Reunion
6					
7		Administrative Expenses			
8	512-01	Office Supplies	500		
9	512-03	Auditors Expense			
10	512-04	Professional and Community Affiliations	200		
11	512-05	Conventions & Conferences			
12	512-06	Janitorial Services			50
13	512-07	Clerical Services	500		
14	512-08	Contributions and Charity	1,000		
15	512-09	Consultant and Professional Fees	900		300
16	512-10	Milage	400		
17	512-11	Contingencies (Transitory--Scholarships & local Dues)	2,739		
18		Subtotal Administrative Expense	6,239		
19					
20					
21		Operations			
22	515-01	Equipment Expense	2,042		
23	515-02	Accountint Software	336		
24	515-03	Teleconferencing	500		
25	515-04	Insurance Benefits (Bonding)	300		
26	515-05	Entertainment			2,700
27	515-06	Decorations			
28	515-07	Prizes			
29	515-08	Postage	1,718		1500
30	515-09	Copying/Printing	1,600		1500
31	515-10	Post Office Box	15		
32	515-11	Bank Fees	100		
33	515-12	Banking Supplies	100		
34		Subtotal Operations	6711		
35					
36					
37		Committee Operations			
38	527-01	Archives	75		
39	527-02	By-Laws	75		
40	527-03	Policy	75		
41	527-04	Finance	75		
42	527-05	Membership	75		
43	527-06	Scholarship	75		
44	527-07	Nominating	75		
45	527-08	Publication	75		
46	527-09	Hall of Fame	75		
47	527-10	Benevolence	75		
48	527-11	Reunion	75		
49	527-12	Posterity	75		
50		Subtotal Committee Operations	900		
51					
52					
53		Officer Operations			
54					
55	528-01	President	75		
56	528-02	Vice President	75		
57	528-03	Secretary	75		
58	528-04	Financial Secretary	75		
59	528-05	Treasurer	75		
60					
61		Subtotal Officer Operations	375		
62					
63					
64	529-01	Banquet Deposit	500		
65	529-02	Meeting			
66	529-03	Pattillo Rental			300
67	529-04	General Rentals			
68		Total Facilities and Equipment Rental	500		

	A	B	C	D	E
69		Scholarships and Awards			
70	550-01	Scholarships		2000	
71	550-02	Awards To Elementary Students		1000	
72	550-03	Awards to Pattillo and Princeville Schools		3000	
73		Subtotal Scholarships and Awards		6000	
74					
75	551-01	Maintenance and Repairs			
76	551-01	Computer Maintenance	100		
77					
78		Subtotal Maintenance & Repairs	100		
79					
80					
81	552-01	Food/ Caterers			11875
82	552-02	Refreshments			
83					
84		Grand Total Expenses	14,825	6000	18225
85					
86					
87		REVENUE ON HAND AND PROPOSED INCOME			
88					
89		Revenue and Anticipated Income			
90	1000	Checking	7755.94		
91	1100	Shares	31.81		
92	2000	Scholarship		11185.52	
93	3000	CD (Building Funds converted to Liquid assets)	2377.21		
94	4000	Proposed Membership Dues: 200 x 15.00	3000		
95	6000	Reinbursement of Banquet Deposit to Operating	500		
96	7000	Income Designation For Scholarship Only		2323	
97		Total	13664.96	13508.52	
98					
99					
100	8000	Proposed Reunion Income (300 x \$65.00)			19500
101					
102					
103		NET AMOUNTS	(1,160)	7,509	1,275
104					
105		<i>Note: The Operating Budget, if required, will be</i>			
106		<i>balance with no more that 15% of funds from</i>			
107		<i>scholarship and 50% of profits from Reunion.</i>			