

Sheet1

INCOME		EXPENSES	
<i>FUNDRAISING</i>		<i>FUNDRAISING</i>	
Book Fair (Fall)	9500	Book Fair (Fall)	6800
Box Tops	1500	Box Tops	100
Carnival	9500	Carnival	7000
Coupon Books	10000	Coupon Books	5000
Fun Run	20000	Fun Run	3000
Membership Dues	2500	Membership Dues	1375
School Spirit Nights	1000	School Spirit Nights	50
School Store	2500	School Store	2000
Silent Auction	6000	Silent Auction	1100
Spirit Wear	5000	Spirit Wear	3500
Square One Art	5500	Square One Art	4000
State Fair	3000		
		<i>OPERATING</i>	
<i>OTHER</i>		Bank Fees	100
Bank Interest	50	Council Dues	35
Book Fair (Spring)	7000	Duplicator/Paper	3300
Corporate Support	2000	Insurance	360
Directory Ads	600	Membership/Nom Camp.	100
Recycling	300	Office Supplies/Postage	150
Yearbook	6500	Misc. Operating Exp.	150
Carryover from 06/07	13237		
TOTAL	105687	<i>PARENT EDUCATION</i>	
		Directory Publishing	2000
		Leadership Development	100
		Outreach/Family Fun	1100
		Volunteer Appreciation	500
		<i>STUDENT ENRICHMENT</i>	
		5 th Grade Celeb/DARE	1100
		Accelerated Reader	2000
		Assignment Notebooks	1000
		Book Fair (Spring)	7000
		Character Ed/Terr. Kids	1100
		Cultural Arts	3200
		Dictionary Program	120
		First in Fitness Shirts	500
		Health/Fitness	300
		KITS	100
		Math	700
		Media Books	2000
		Playground/Grounds	6000
		Science Fair	250
		Super Kids Day	2000
		Technology	4300
		Yearbook	6500

Sheet1

			<i>TEACHER/STAFF</i>	
			Art Grant	700
			Banquet-Teacher/Asst. Yr.	200
			Classroom Fund	5000
			Grade Level Grants	6300
			Hospitality	4676
			Music Grant	700
			PE Grant	700
			Teacher Appreciation	1000
			CARRYOVER 08/09	6421
			TOTAL	105687