

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 18,999.05
Income		
Administration		
Membership Dues	\$ 1,800.00	\$ 1,800.00
Fundraisers		
Corporate Contributions		
Corporate Donations	2,000.00	2,000.00
No-Fuss Fundraiser		
No Fuss Fundraiser	25,000.00	25,000.00
Programs		
Box Tops		
Box Tops	1,000.00	1,000.00
Total Income		<u>\$ 29,800.00</u>
Expense		
Administration		
Accounting	\$ 200.00	\$ 200.00
Fees	100.00	100.00
Insurance	260.00	260.00
Membership Dues - Council	170.00	170.00
Membership Dues - National	700.00	700.00
Membership Dues - State	550.00	550.00
Postage Expense	50.00	50.00
Printing and Supplies	500.00	500.00
Programs		
Box Tops		
Box Tops Expense	20.00	20.00
Community Involvement		
Awards	200.00	200.00
Classroom Party Treats	1,000.00	1,000.00
Dragon Dash	300.00	300.00
No Fuss Fundraiser Expense	500.00	500.00
Public Relations	25.00	25.00
Room Parents Orientation	50.00	50.00
Spirit Wear	3,500.00	3,500.00
Teacher and Staff Appreciation	1,700.00	1,700.00
Teacher Dinners	500.00	500.00
Volunteer Appreciation	200.00	200.00
Education Commission		
Book Fair Expense	100.00	100.00
Junior Achievement City	750.00	750.00
Kindergarten Orientation	50.00	50.00
Literacy Incentives	800.00	800.00
School Grant	6,000.00	6,000.00
Health Commission		
Field Day	2,750.00	2,750.00
Individual Development Commission		
Reflections	500.00	500.00
Safety and Welfare Commission		
		450.00

	<u>Budget</u>	<u>Total Budget</u>
Emergency Preparedness	300.00	
Red Ribbon Week	150.00	
Total Expense		<u>\$ 21,925.00</u>
Total Balance		<u>\$ 26,874.05</u>