

	<u>Budget</u>	<u>Total Budget</u>
<b>Cash Balance Forward</b>		\$ 18,999.05
<b>Income</b>		
<b>Administration</b>		
Membership Dues	\$ 1,800.00	\$ 1,800.00
<b>Fundraisers</b>		
<b>Corporate Contributions</b>		2,000.00
Corporate Donations	2,000.00	
<b>No-Fuss Fundraiser</b>		25,000.00
No Fuss Fundraiser	25,000.00	
<b>Programs</b>		
<b>Box Tops</b>		1,000.00
Box Tops	1,000.00	
<b>Total Income</b>		<u>\$ 29,800.00</u>
<b>Expense</b>		
<b>Administration</b>		
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
<b>Programs</b>		
<b>Box Tops</b>		20.00
Box Tops Expense	20.00	
<b>Community Involvement</b>		9,775.00
Awards	200.00	
Classroom Party Treats	1,000.00	
Dragon Dash	300.00	
No Fuss Fundraiser Expense	500.00	
Public Relations	25.00	
Room Parents Orientation	50.00	
Spirit Wear	3,500.00	
Teacher and Staff Appreciation	3,500.00	
Teacher Dinners	500.00	
Volunteer Appreciation	200.00	
<b>Education Commission</b>		10,400.00
Book Fair Expense	100.00	
Junior Achievement City	750.00	
Kindergarten Orientation	50.00	
Literacy Incentives	800.00	
Meet the Masters	2,700.00	
School Grant	6,000.00	
<b>Health Commission</b>		2,750.00
Field Day	2,750.00	
<b>Individual Development Commission</b>		500.00
Reflections	500.00	

	<u>Budget</u>	<u>Total Budget</u>
<b>Safety and Welfare Commission</b>		450.00
Emergency Preparedness	300.00	
Red Ribbon Week	150.00	
<b>Total Expense</b>		<u>\$ 26,425.00</u>
<b>Total Balance</b>		<u>\$ 22,374.05</u>