

	Aug 11	Annual Budget
Income		
Book Fair	0.00	14,000.00
Carnival	0.00	5,000.00
Donations	260.00	1,000.00
Fall Fundraiser	0.00	40,000.00
Family Activities	0.00	1,200.00
Father-Daughter Dance	0.00	2,800.00
Father-Son Activity	0.00	1,000.00
Fun Run	0.00	7,000.00
Fundraising Activities	0.00	300.00
Membership Dues	1,134.00	3,500.00
Memory Book	0.00	12,500.00
Parent Education	0.00	500.00
Parents Night Out	0.00	1,200.00
Science Fair Income	0.00	100.00
Silent Fundraisers	18.45	2,500.00
Spirit Wear	2,336.00	6,000.00
Total Income	3,748.45	98,600.00

Balance on hand:

August 31 \$45,000.01

July 31 \$46,789.48

Includes cleared and uncleared transactions

	Aug 11	Annual Budget
Expense		
Ad hoc Activities	0.00	400.00
Administration	0.00	1,100.00
Art Docent	0.00	1,000.00
Bank Charge	0.00	500.00
Book Fair Expense	0.00	14,500.00
Carnival Expense	0.00	2,500.00
Discretionary	0.00	600.00
Emergency Preparation Expense	0.00	1,000.00
Fall Fundraiser Expense	0.00	20,000.00
Families In Need	0.00	2,000.00
Family Activities Expense	0.00	1,200.00
Father-Daughter Dance Expense	0.00	1,800.00
Father-Son Activity Expense	0.00	1,000.00
Field Trips	0.00	3,000.00
Fun Run Expense	0.00	2,500.00
Fundraising Activity Expense	0.00	100.00
Golden Acorn & Volunteer Recog	0.00	250.00
Hospitality	0.00	2,000.00
Jr Achievement	0.00	2,600.00
Leadership Training	0.00	500.00
Levy	0.00	200.00
Library	0.00	4,200.00
Meeting Expenses	100.00	500.00
Membership Expense	0.00	2,500.00
Memory Book Expense	0.00	11,000.00
Office Supplies & Copies	209.80	5,000.00
Outdoor Playground Equipment	0.00	1,200.00
Parent Education Expense	0.00	800.00
Parents Night Out Expense	0.00	800.00
RAH - DHES	0.00	1,500.00
RAH - LTES	0.00	1,500.00
Reflections	0.00	200.00
School Programs	0.00	10,000.00
School Wide Program DHES	0.00	300.00
School Wide Program LTES	0.00	300.00
Science Fair	0.00	200.00
Silent Fundraisers expense	0.00	700.00
Spirit Wear Expense	0.00	5,500.00
Teacher Funding	0.00	5,000.00
Technology	0.00	100.00
Total Expense	309.80	110,050.00