

	Selected Period	Year to Date	Budget
Cash Balance Forward			
Checking	8,254.23	8,254.23	8,254.23
Total Cash Balance Forward	\$ 8,254.23	\$ 8,254.23	\$ 8,254.23
Receipts			
Administration			
001 - Membership Dues Income	1,868.00	1,868.00	2,300.00
001A - Membership Dues Income from TOTEM	648.00	648.00	500.00
001B - Membership Dues Income - Council Solicited	28.00	28.00	50.00
003 - Membership Donations Income	300.10	300.10	500.00
Fundraisers			
Community Rewards	2,549.73	2,549.73	2,500.00
Restaurant Fundraisers	724.49	724.49	1,000.00
Snack Stand	20,726.63	20,726.63	18,000.00
Total Receipts	\$ 26,844.95	\$ 26,844.95	\$ 24,850.00
Receipts Not Belonging to the Association			
002 - Membership Dues Transitory Income	2,796.00	2,796.00	4,200.00
105 - Founders Day Free Will Offering Income	25.00	25.00	25.00
Total Receipts Not Belonging to the Assn	2,821.00	2,821.00	4,225.00
Expenses			
Administration			
010 - Bank Fees Expense	1.83	1.83	50.00
012 - Insurance Expense	232.00	232.00	232.00
013 - Past President's Pin Expense	0.00	0.00	85.00
015 - Operating Expense	46.45	46.45	50.00
016 - Operating Expense - Copies	75.00	75.00	100.00
017 - Operating Expense - Supplies	79.88	79.88	500.00
018 - PTAEZ Expense	169.00	169.00	209.00
019 - Tax Preparation Expense	100.00	100.00	250.00
020 - Charitable Trust/Incorporation Expense	25.00	25.00	65.00
030 - Conferences/Workshops Expense	124.00	124.00	150.00
032 - State Convention Expense	1,385.34	1,385.34	1,500.00
040 - Honorary Service Award Certificates Expense	120.00	120.00	150.00
040A - Honorary Service Award Ceremony Expense	120.27	120.27	125.00
040B - Honorary Service Award Dinner Expense	550.00	550.00	600.00
040C - Honorary Service Award Pins & Postage Expense	58.73	58.73	75.00
052 - Teacher Appreciation Week Expense	742.25	742.25	750.00
053 - Hospitality Expense	65.89	65.89	100.00
090 - Unbudgeted Expense	475.00	475.00	6,983.23
Fundraisers			
Snack Stand	6,596.00	6,596.00	7,000.00
Programs			
Assemblies	8,000.00	8,000.00	8,000.00
Council & District Projects	500.00	500.00	500.00
Emergency Preparedness	1,000.00	1,000.00	1,000.00
Field Trip Transportation	4,400.00	4,400.00	4,400.00
Founders Day	50.00	50.00	50.00
Reflections	233.54	233.54	450.00
Total Expenses	\$ 25,150.18	\$ 25,150.18	\$ 33,374.23
Expenses Not Belonging to the Association			
002 - Membership Dues Transitory Expense	2,796.00	2,796.00	4,200.00
105 - Founders Day Free Will Offering Expense	25.00	25.00	25.00
Total Expenses Not Belonging to the Association	2,821.00	2,821.00	4,225.00
Net Receipts	\$ 1,694.77	\$ 1,694.77	\$ (8,524.23)
Cash Balance	9,949.00	9,949.00	

Local Dues	Other Dues	TOTEM Dues	Fundraising	Prog/Services	Interest	Don/Other	Total
1,868.00							
		648.00					
28.00							
						300.10	
			2,549.73				
			724.49				
			20,726.63				
	2,796.00						
						25.00	
TOTAL:	1,896.00	2,796.00	648.00	24,000.85	0.00	0.00	325.10
							29,665.95

Dues	Programs	Fundraising	Org Exp	HSA	Other	TOTAL
			1.83			
			232.00			
			0.00			
			46.45			
			75.00			
			79.88			
			169.00			
			100.00			
			25.00			
			124.00			
			1,385.34			
				120.00		
			120.27			
			550.00			
			58.73			
			742.25			
			65.89			
			475.00			
		6,596.00				
	8,000.00					
	500.00					
	1,000.00					
	4,400.00					
	50.00					
	233.54					
	2,796.00					
					25.00	
TOTAL:	2,796.00	14,183.54	6,596.00	4,250.64	120.00	27,971.18