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GP 23 Kindergaten Picnic \$175 \$138 T 24 Spirit Committee \$175 \$0 \$134 N 25 Family Night Activities \$500 \$443 \$531 Subtotal \$500 \$443 \$550 V. Buildings and Grounds Enhance the buildings and grounds, supporting educational program and community membership \$600 \$600 S 26 Landscaping \$600 \$600 \$600 \$600 V. Operational Expenses Costs of supplies and expenses for PTA businees \$750 \$617 \$520 V 27 Membership Expenses (inc. PTA Dues) \$750 \$617 \$520 \$0 \$0 S 28 Itationary, postage and photocopying \$550 \$1,02 \$1,804 \$1,022 \$1,032 \$1,032 <td>PG 21</td> <td>Playground Support</td> <td></td> <td>\$1,000</td> <td>\$103</td> <td>\$20</td>	PG 21	Playground Support		\$1,000	\$103	\$20
1 24 Spirit Committee \$175 \$0 \$134 N 25 Family Night Activities \$500 \$243 \$631 Subtotal \$8,032 \$4,268 \$5,504 Number Subtotal \$8,032 \$4,268 \$5,504 Number Subtotal \$8,032 \$4,268 \$5,504 Number Subtotal \$600 \$600 \$600 \$600 S 26 Landscaping \$600 <td>ROJ 22</td> <td>Special Project</td> <td></td> <td>\$1,232</td> <td></td> <td>\$609</td>	ROJ 22	Special Project		\$1,232		\$609
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N 25 Family Night Activities Stop 5443 5531 Subtotal \$8,032 \$4,268 \$5,504 IV. Buildings and Grounds Enhance the buildings and grounds, supporting educational program and community membership \$26 Landscaping \$600 \$600 \$600 S 26 Landscaping \$600 \$600 \$600 \$600 V. Operational Expenses Costs of supplies and expenses for PTA business \$750 \$617 \$520 M 27 Membership Expenses (inc. PTA Dues) \$750 \$617 \$520 F 28 Stationary, postage and photocopying \$50 \$0 \$0 S 29 Insurance \$325 \$241 \$336 C 30 Miscellaneous (Inc. Bank Charges) \$100 \$72 \$153 Subtotal \$1,225 \$929 \$1,032 Total Expenses \$24,071 \$16,200 \$18,034 NET INCOME \$0 \$3,721 \$4,676 Cash On Hand(as of 6/3005) 17 14,293 \$1,600 Checking 10,333 Money Market 3,960	PRT 24	Spirit Committee		\$175	\$0	\$134
Subtotal \$8,032 \$4,268 \$5,504 IV. Buildings and Grounds Enhance the buildings and grounds, supporting educational program and community membership \$200 \$200 S 26 Landscaping \$600 \$600 \$600 S 26 Landscaping \$600 \$600 \$600 V. Operational Expenses Costs of supplies and expenses for PTA business \$750 \$617 \$520 M 27 Membership Expenses (inc. PTA Dues) \$750 \$617 \$520 F 28 Stationary, postage and photocopying \$50 \$0 \$0 S 29 Insurance \$325 \$241 \$360 C 30 Miscellaneous (inc. Bank Charges) \$100 \$72 \$153 Subtotal \$1225 \$329 \$1,032 Total Expenses \$24,071 \$16,200 \$18,034 NET INCOME \$0 \$3,721 \$4,676 Cash On Hand(us of 6/30(05) 11 14,293 \$1,033 Checking 10,333 \$3,960						
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Cash On Hand(as of 6/30/05) 17 14,293 Checking 10,333 Money Market 3,960 Book Fair (Gross)12202.16						
Checking 10,333 Money Market 3,960 Book Fair (Gross)12202.16		NET INCOME		\$0	\$3,721	\$4,676
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