INCOME Gift Wrap Fundraiser (NET) Book Fair (NET) Carry Over from Prior Years Emergency Fund for Families Lunch Fund Extra (FIKFSt, Bake sales, Tshirts, etc.) Spring Festival (NET) Hands on Science Tiger Appeal Donations Social Action Comm Gifts and Dues Smart Snacks Food Grant Total Income EXPENSES I. Support to Student Education Activities and Programs which enhance divith other funds, to make opportunities av Cultural Assemblies Field Trips International Festival Support Geography Bowl After School Program Scholarships (HC	\$8,300 \$700 \$8,460 \$200 \$1,000 \$600	ACTUAL INCM/EXPNS FY08 \$66 \$0 \$0 \$0	(OVER)/UNDER BUDGET (\$8,234) (\$700) (\$8,460)	
Gift Wrap Fundraiser (NET) Book Fair (NET) Carry Over from Prior Years Emergency Fund for Families Lunch Fund Extra (FIKFst, Bake sales, Tshirts, etc.) Spring Festival (NET) Hands on Science Tiger Appeal Donations Social Action Comm Gifts and Dues Smart Snacks Food Grant Total Income EXPENSES I. Support to Student Education Activities and Programs which enhance divident of the common of th	\$8,300 \$700 \$8,460 \$200 \$0 \$1,000	\$66 \$0 \$0 \$0	(\$8,234) (\$700)	
Gift Wrap Fundraiser (NET) Sook Fair (NET) Darry Over from Prior Years Emergency Fund for Families Lunch Fund Extra (FIKFst, Bake sales, Tshirts, etc.) Spring Festival (NET) -lands on Science Tiger Appeal Donations Social Action Comm Sifts and Dues Smart Snacks Food Grant Total Income EXPENSES . Support to Student Education Activities and Programs which enhance divite and Programs which enhance divite of the strip o	\$700 \$8,460 \$200 \$0 \$1,000	\$0 \$0 \$0	(\$700)	
Carry Over from Prior Years Emergency Fund for Families Lunch Fund Emergency Fund Emergency Emergency Emergency Emergency Expenses Lupport to Student Education Activities and Programs which enhance do with other funds, to make opportunities av Cultural Assemblies Field Trips International Festival Support Expenses Emergency Expenses Lupport for Teachers and Classe Fundass educational equipment and mat Staff Appreciation Edephone Line for Teachers Baiar Cluster Vini-Grants Special Projects Eacher Support Eacher Support Edephone Line for Teachers Baiar Cluster Vini-Grants Egency Fundass Eacher Support (3rd grade chair) Music Instrument Grant III. Community Building Eupporting activities which build a sense of	\$8,460 \$200 \$0 \$1,000	\$0 \$0		
Emergency Fund for Families	\$200 \$0 \$1,000	\$0	(\$8,460)	
unch Fund Extra (FikFst, Bake sales, Tshirts, etc.) Spring Festival (NET) I ands on Science Inger Appeal Donations Social Action Comm Sifts and Dues Smart Snacks Food Grant Total Income EXPENSES L. Support to Student Education Activities and Programs which enhance dwith other funds, to make opportunities av Cultural Assemblies Field Trips I restrict Support Spanish Immersion Committee After School Program Scholarships (HC	\$0 \$1,000		(\$200)	
Extra (FIKFst, Bake sales, Tshirts, etc.) Spring Festival (NET) Hands on Science Tiger Appeal Donations Social Action Comm Sifts and Dues Smart Snacks Food Grant Total Income EXPENSES I. Support to Student Education Activities and Programs which enhance divith other funds, to make opportunities and Cultural Assemblies Field Trips International Festival Support Spenish Immersion Committee After School Program Scholarships (HC		\$0	(\$200)	
lands on Science Tigger Appeal Donations Social Action Comm Sifts and Dues Smart Snacks Food Grant Total Income EXPENSES I. Support to Student Education Activities and Programs which enhance d with other funds, to make opportunities av Cultural Assemblies Tield Trips International Festival Support Spanish Immersion Committee Atter School Program Scholarships (HC	\$600	\$0	(\$1,000)	
Figer Appeal Donations Social Action Comm Sifts and Dues Smart Snacks Food Grant Total Income EXPENSES I. Support to Student Education Activities and Programs which enhance divith other funds, to make opportunities av Cultural Assemblies Field Trips International Festival Support Seagraphy Bowl Safety Patrols Support Spanish Immersion Committee After School Program Scholarships (HC		\$0	(\$600)	
Social Action Comm Sifts and Dues Smart Snacks Food Grant Total Income EXPENSES I. Support to Student Education Activities and Programs which enhance divident of the control of the con	\$1,300	\$0	(\$1,300)	
ifits and Dues Smart Snacks Food Grant Fotal Income EXPENSES . Support to Student Education Activities and Programs which enhance divith other funds, to make opportunities av Cultural Assemblies Field Trips International Festival Support Beggraphy Bowl Bately Patrols Support Spanish Immersion Committee After School Program Scholarships (HC	\$3,000	\$0 \$0	(\$3,000)	
EXPENSES Support to Student Education Activities and Programs which enhance divith other funds, to make opportunities avolutural Assemblies Field Trips Field Tri	\$0 \$3,300	\$2,600	\$0 (\$700)	
EXPENSES Support to Student Education Activities and Programs which enhance divith other funds, to make opportunities and Cultural Assemblies field Trips Geography Bowl Safety Patrols Support Spanish Immersion Committee Office of the Support of Security Support Spanish Immersion Committee Office of the Support of Security Support Spanish Immersion Committee Office of Security Support Office of Teachers and Classr Ourchase educational equipment and mat Staff Appreciation Felephone Line for Teachers Staff Appreciation Felephone Line for Teachers Siger Tales Special Projects Georgia Projects Georgia Projects Georgia Projects Georgia Projects Georgia Projects Siger Tales Staff Appreciation Staff Support (3rd grade chair) Ausic Instrument Grant II. Community Building Supporting activities which build a sense of	\$0	\$0	\$0	
. Support to Student Education ctivities and Programs which enhance divith other funds, to make opportunities av cultural Assemblies rield Trips international Festival Support seography Bowl aftery Patrols Support spanish Immersion Committee ther School Program Scholarships (HC	\$26,860	\$2,666	(\$24,194)	•
Activities and Programs which enhance diviting the funds, to make opportunities and Cultural Assemblies Field Trips Themational Festival Support Seography Bowl Safety Patrols Support Spanish Immersion Committee After School Program Scholarships (HC				
Field Trips ntemational Festival Support Jeography Bowl Salety Patrols Support Jeography Bowl Salety Patrols Support Syanish Immersion Committee After School Program Scholarships (HC			3.	
International Festival Support Geography Bowl Safety Patrols Support Spanish Immersion Committee After School Program Scholarships (HC	\$1,300	\$0	\$1,300	
Geography Bowl Safety Patrols Support Spanish Immersion Committee After School Program Scholarships (HC_ II.Support for Teachers and Classr Purchase educational equipment and mat Staff Appreciation Telephone Line for Teachers Blair Cluster Mini-Grants Special Projects Special Projects Special Projects Math-Reading Nights Teacher Support (3rd grade chair) Music Instrument Grant III. Community Building Supporting activities which build a sense of	\$5,000	\$0	\$5,000	\$714.29 each grade
Safety Pairols Support Spanish Immersion Committee After School Program Scholarships (HC_ III. Support for Teachers and Classr Purchase educational equipment and mat Staff Appreciation Telephone Line for Teachers Blair Cluster Mini-Grants Special Projects Tiger Tales Math-Reading Nights Teacher Support (3rd grade chair) Music Instrument Grant III. Community Building Supporting activities which build a sense of	\$550 \$1,200	\$0 \$0	\$550 \$1,200	
Spanish Immersion Committee After School Program Scholarships (HC_ II.Support for Teachers and Classr Purchase educational equipment and mat Staff Appreciation Telephone Line for Teachers Blair Cluster Mini-Grants Special Projects Tiger Tales Math-Reading Nights Teacher Support (3rd grade chair) Music Instrument Grant III. Community Building Supporting activities which build a sense of	\$1,200 \$600	\$0 \$0	\$1,200 \$600	
After School Program Scholarships (HC_ II.Support for Teachers and Classr Purchase educational equipment and mat Staff Appreciation Telephone Line for Teachers Blair Cluster Mini-Grants Special Projects Tiger Tales Math-Reading Nights Teacher Support (3rd grade chair) Music Instrument Grant III. Community Building Supporting activities which build a sense of	\$100 \$100	\$0 \$0	\$100	
Purchase educational equipment and mat Staff Appreciation Telephone Line for Teachers Slair Cluster Wini-Grants Special Projects Special Projects Tiger Tales Wath-Reading Nights Teacher Support (3rd grade chair) Music Instrument Grant	\$1,000	(\$304)	\$1,304	-
Purchase educational equipment and mat Staff Appreciation Telephone Line for Teachers Slair Cluster Wini-Grants Special Projects Special Projects Tiger Tales Wath-Reading Nights Teacher Support (3rd grade chair) Music Instrument Grant	\$9,750	(\$304)	\$10,054	
Staff Appreciation Telephone Line for Teachers Blair Cluster Mini-Grants Special Projects Tiger Tales Math-Reading Nights Teacher Support (3rd grade chair) Music Instrument Grant III. Community Building Supporting activities which build a sense of		and provide practical and more	al support	
Blair Cluster Mini-Grants Special Projects Tiger Tales Math-Reading Nights Teacher Support (3rd grade chair) Music Instrument Grant III. Community Building Supporting activities which build a sense of	\$1,200	\$37	\$1,163	cards for most;\$25 for other big eve
Mini-Grants Special Projects Tiger Tales Math-Reading Nights Feacher Support (3rd grade chair) Music Instrument Grant III. Community Building Supporting activities which build a sense of	\$300	\$76	\$224	
Special Projects Tiger Tales Math-Reading Nights Teacher Support (3rd grade chair) Music Instrument Grant III. Community Building Supporting activities which build a sense of	\$0	\$0	\$0	
riger Tales Math-Reading Nights feacher Support (3rd grade chair) Music Instrument Grant II. Community Building Supporting activities which build a sense of	\$4,000 \$500	\$0 \$0	\$4,000 \$500	
Math-Reading Nights Feacher Support (3rd grade chair) Music Instrument Grant II. Community Building Supporting activities which build a sense of	\$1,500	\$0	\$1,500	
Music Instrument Grant III. Community Building Supporting activities which build a sense of	\$250	\$0	\$250	
III. Community Building Supporting activities which build a sense of	\$400	\$0		\$400 3rd grade chair
Supporting activities which build a sense	\$200 \$8,350	\$0 \$113	\$200 \$8,237	=
and school spirit among students and pa PTA Meeting Expenses (FOOD/CC)	\$1,000	\$154	\$846	
SAC (Cinco de Mayo, Story, Spec Ever	\$200	\$0	\$200	
NAACP Parents Council Emergency Fund for Families in Need	\$100 \$400	\$0 \$0	\$100 \$400	
Family Room Support	\$400 \$400	\$0 \$0	\$400	
Fifth Grade Graduation	\$600	\$0	\$600	
nternational Dinners	\$400	\$0	\$400	
Volunteer Appreciation	\$100	\$0	\$100	
Printing the Directory PTA Newsletter Costs	\$850 \$280	\$0 \$0	\$850 \$280	
Career Day	\$0	\$0	\$0	
Playground Support	\$75	\$0	\$75	
amily Handbook	\$1,000	\$1,050	(\$50)	
Cindonator Bindin	0.55	\$0	\$0	
Kindergarten Picnic Spirit Committee	\$150 \$175	\$0 \$0	\$150 \$175	
Spirit Committee Family Night Activities	\$175 \$700	\$0 \$0	\$700	
Smart Snacks Food Grant	\$627	\$0	\$627	_
	\$7,057	\$1,204	\$5,853	
IV. Buildings and Grounds Enhance the buildings and grounds, supp	orting educational progran	n and community membership)	
Landscaping	\$600 \$600	<u>\$95</u> \$95	\$505 \$505	-
V. Operational Expenses Costs of supplies and expenses for PTA b				
Membership Expenses (inc. PTA Dues)	\$600	\$0	\$600	
Quickbooks purchase (incl. checks)	\$000	\$0 \$0	\$000	
Stationary, postage and photocopying	\$150	\$0	\$150	
nsurance	\$250	\$0	\$250	
Miscellaneous (Inc. Bank Charges)	\$100 \$1,100	\$0 \$0	\$100 \$1,100	-
Total Expenses	\$26,857	\$1,108	\$25,749	
NET SURPLUS (DEFICIT)	**			
Cash On Hand (8/31/07) Checking 12-month CDs	\$3	\$1,558	(\$1,555)	I