	Proposed Budget 2011/2012			Actual 2011-2012		
	INC	EXP	TOTAL	INC	EXP	TOTAL
INCOME						
Opening Bank Balance	**1,635**		**1,635**	1635		1635
Ads in Directory			**0**			
Box Tops	600	(65)	**535**			
Donations	0		0	25		25
Fundraiser	13,500	(7,407)	**6,093**	8657.87		8657.57
Membership	170	-145	25	160	-119	41
Santa's Workshop	1,500	(1,500)	**0**			
School Supplies	4,000	(4,000)	**0**	40	-15	25
Spiritwear	2,500	(2,100)	**400**			
Taffy Apples	1,000	(553)	**447**			
Yearbook	3,000	(3,000)	**0**	15		15
NEW - Marcus Tickets	1,500	(1,300)	**200**			
NEW - Sock Hop / Games N	600	(600)	**0**			
EXPENSES						
5TH Grade Events		(700)	**(700)**			
ACPTA Dues		-100	-100			
ACPTA Scholarship		(100)	**(100)**			
Annual Report - Illinois		-10	-10		-10	-10
Audit		(100)	**(100)**		-100	-100
Bank Fees (Deposit Return Items)		(50)	**(50)**			
Carry Over (Reserves)		(1,000)	**(1,000)**	1000		1000
Check Printing			**0**			
Cultural Arts		(4,435)	**(4,435)**	500		500
Dist 4 Family Fun Fair		(50)	**(50)**			
Family Science Night		-100	-100			
Games Day		(300)	**(300)**			
Ice Cream Social		(175)	**(175)**			
Insurance		(150)	**(150)**		-150	-150
ISAT Testing Treats		(250)	**(250)**			
Meetings		(20)	**(20)**			
Memorial Fund		(157)	**(157)**			
National Library Week		(300)	**(300)**			
Patrol Outing		(150)	**(150)**			
Playground Equipment		(375)	**(375)**			
Postage		(20)	**(20)**			
PTA Departing Gifts		(10)	**(10)**			
Roller Skating Party			**0**			
Room Party Fund			**0**	805		805
School Beautification		(450)	**(450)**			
Senior Citizens Day		-25	-25			
Sunshine		-75	-75			
Teacher Appreciation		(250)	**(250)**	70		70
TOTALS	30,005	(30,022)	**(17)**	12907.87	-394	12513.57