

As of 2-3-12

2011-2012 Adjusted		
INC	EXP	TOTAL

Current		
INC	EXP	TOTAL

On Hand  
 Memorial Fund  
 Opening Bank Balance

\$ 1,478.00		
\$ 157.00		
1,635		1,635

1478		1478
157		157
1635		1635

**INCOME**  
 Box Tops  
 Donations  
 Fundraiser  
 Membership  
 Room Party Fund  
 Santa's Shop  
 School Supplies  
 Spiritwear  
 Taffy Apples  
 Yearbook  
 Marcus Tickets  
 Sock Hop / Games Night  
**TOTALS**

600	(65)	535
0		0
10,636	(6,594)	4,042
200	-170	30
0	0	0
1,500	(1,300)	200
4,000	(4,000)	0
0	0	0
950	(638)	312
2,250	(2,190)	60
1,500	(1,300)	200
600	(600)	0
<b>23,871</b>	<b>(16,857)</b>	<b>7,014</b>

172	-11	161
19		19
10636	-5764	4872
205	-174	31
1063	-837	226
1682	-1374	308
40	-15	25
0	0	0
990	-638	352
2135	-1313	822
<b>18577</b>	<b>-10126</b>	<b>8451</b>

(650) MM 4141-MM (-100)

41 Members

\$1313 DOD

DJ \$175

**EXPENSES**  
 1st Day Coffee  
 5TH Grade Events  
 ACPTA Dues  
 ACPTA Scholarship  
 Annual Report - Illinois  
 Audit  
 Bank Fees (Deposit Return Items)  
 Carry Over (Reserves)  
 Check Printing

0	0	0
	(700)	(700)
	-100	-100
	(100)	(100)
	-10	-10
	(100)	(100)
	(50)	(50)
	(1,000)	(1,000)
	0	0

0	-32	-32
	-100	-100
	-100	-100
	-10	-10
	-100	-100
	-1000	-1000
0	0	0

Cultural Arts		(2,047)	(2,047)	500		500	Dogs \$200
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)				For ACPTA Meetings
Memorial Fund		(157)	(157)		-15	-15	
National Library Week		(300)	(300)		-50	-50	Ozzie
Operatiing Expenses		0	0		-14	-14	Hallway Plaque
Patrol Outing		(150)	(150)				
Playground Equipment		(375)	(375)				
Postage		(20)	(20)		-9	-9	
PTA Departing Gifts		(10)	(10)				
Roller Skating Party		0	0	0	0	0	
Room Parties		(300)	(300)		-322	-322	
School Beautification		(200)	(200)				
Senior Citizens Day		-25	-25				
Sunshine		-75	-75		-6	-6	
Teacher Appreciation		(250)	(250)	80		80	Bag Sales-\$70 Donation \$10
<b>TOTALS</b>	<b>0</b>	<b>(7,014)</b>	<b>(7,014)</b>	<b>580</b>	<b>-1908</b>	<b>-1328</b>	
<b>GRAND TOTALS</b>	<b>23,871</b>	<b>(23,871)</b>	<b>0</b>	<b>19157</b>	<b>-12034</b>	<b>7123</b>	