

As of 12-5-2011	2011-2012 Budget			2011-2012 Adjusted			Current Expenses		
	INC	EXP	TOTAL	INC	EXP	TOTAL	INC	EXP	TOTAL
On Hand				\$ 1,478.00			1478		1478
Memorial Fund				\$ 157.00			157		157
Opening Bank Balance	1,635		1,635	1,635		1,635	1635		1635
INCOME									
Box Tops	600	(65)	535	600	(65)	535		-11	-11
Donations	0		0	0		0	19		19
Fundraiser	13,500	(7,407)	6,093	10,636	(6,594)	4,042	10636	-5657	4979
Membership	170	-145	25	200	-170	30	205	-174	31
Room Party Fund	0	0	0	0	0	0	1063	-37	1026
Santa's Shop	1,500	(1,500)	0	1,500	(1,300)	200	1682	-1374	308
School Supplies	4,000	(4,000)	0	4,000	(4,000)	0	40	-15	25
Spiritwear	2,500	(2,100)	400	0	0	0	0	0	0
Taffy Apples	1,000	(553)	447	950	(638)	312	989	-631	358
Yearbook	3,000	(3,000)	0	2,250	(2,190)	60	15		15
NEW - Marcus Tickets	1,500	(1,300)	200	1,500	(1,300)	200			
NEW - Sock Hop / Games Night	600	(600)	0	600	(600)	0			
TOTALS	30,005	(20,670)	9,335	23,871	(16,857)	7,014	16284	-7899	8385
EXPENSES									
1st Day Coffee	0	0	0	0	0	0	0	-32	-32
5TH Grade Events		(700)	(700)		(700)	(700)			
ACPTA Dues		-100	-100		-100	-100		-100	-100
ACPTA Scholarship		(100)	(100)		(100)	(100)		-100	-100
Annual Report - Illinois		-10	-10		-10	-10		-10	-10
Audit		(100)	(100)		(100)	(100)		-100	-100
Bank Fees (Deposit Return Items)		(50)	(50)		(50)	(50)			
Carry Over (Reserves)		(1,000)	(1,000)		(1,000)	(1,000)			
Check Printing		0	0		0	0	0	0	0
Cultural Arts		(4,435)	(4,435)		(2,047)	(2,047)	500		500

Dist 4 Family Fun Fair		(50)	(50)		(50)	(50)			
Family Science Night		-100	-100		-100	-100			
Games Day		(300)	(300)		(300)	(300)			
Ice Cream Social		(175)	(175)		(175)	(175)			
Insurance		(150)	(150)		(150)	(150)		-150	-150
ISAT Testing Treats		(250)	(250)		(250)	(250)			
Meetings		(20)	(20)		(20)	(20)			
Memorial Fund		(157)	(157)		(157)	(157)		-15	-15
National Library Week		(300)	(300)		(300)	(300)		-50	-50
Operating Expenses		0	0		0	0		-14	-14
Patrol Outing		(150)	(150)		(150)	(150)			
Playground Equipment		(375)	(375)		(375)	(375)			
Postage		(20)	(20)		(20)	(20)		-9	-9
PTA Departing Gifts		(10)	(10)		(10)	(10)			
Roller Skating Party		0	0		0	0	0	0	0
Room Parties		0	0		(300)	(300)		-151	-151
School Beautification		(450)	(450)		(200)	(200)			
Senior Citizens Day		-25	-25		-25	-25			
Sunshine		-75	-75		-75	-75			
Teacher Appreciation		(250)	(250)		(250)	(250)	80		80
TOTALS	0	(9,352)	(9,352)	0	(7,014)	(7,014)	580	-731	-151
GRAND TOTALS	30,005	(30,022)	(17)	23,871	(23,871)	0	15115	-7256	7859

287.10 Due

(107) (80) (650)=837 MM 4141-MM (-100)

41 Members

-64

12 GC Used May owe \$11.70 Ardmore

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\$1095 Deposit due 2-1-12, 150 in sales

DJ \$175

Subtracted \$2388, Dogs \$175

For ACPTA Meetings

Ozzie

Hallway Plaque

Subtracted \$250

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Bag Sales-\$70 Donation \$10