



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
Operatiing Expenses		0	0		-14	-14
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>16864</b>	<b>-8817</b>	<b>8047</b>