AUTREY MILL MIDDLE SCHOOL PTA BUDGET July 1, 2019 - June 30, 2020

1/31/2020

Name	1/31/202	<u></u>	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL January YTD
Membership Income/Donatic \$78,886 \$78,000 \$31,665 Appropriated Funds - Techno \$10,000 \$10,00	BEGINNING BALANCE	- =	\$11,755	\$15,022	\$15,022
Appropriated Funds - Techno \$10,000 \$10,000 \$10,000 \$2,0	INCOME				
School Store Income		Membership Income/Donatic	\$78,886	\$78,000	\$73,665
Spiritwear Income Sci.580 Sci.000 S7,668 Field Day S105,934 S106,500 S99,434.72		Appropriated Funds - Techno	\$10,000	\$10,000	\$10,000
Field Day \$2,798 \$2,500 \$599,434.72		School Store Income	\$11,670	\$11,000	\$8,102
Street		Spiritwear Income	\$6,580		\$7,668
School Support Large School Donations / ipax S6,342 \$5,000 Appropriated Funds \$9,977 \$12,000 \$500		Field Day			
Community Comm	TOTAL INCOME	=	\$109,934	\$106,500	\$99,434.72
Large School Donations / ipair \$9,977 \$12,000 \$500					
School Support Team Money 6th Grade Fam Money 6th Grade Fam Money 7th Grade Fam Money 8th Grade Fam Money 8th Grade Fam Money 8th Grade S225 S1,000 Fam Money 8th Grade S225 S1,000 Fam Money Money Connections S155 S500 S93 Fam Money World Languag S235 S500 S280 Fam Money World Languag S235 S500 S280 Fam Money Clubs/Academi S0 S500 S280 Fam Money Clubs/Academi S0 S500 S4382 Facher Recognition S4,942 S5,000 S4,382 Facher Recognition S4,942 S5,000 S2,739 Field Trip Expenses S1,000 S1,296 S1,296 S1,296 S1,296 S2,290 S2,230 S2,230 S2,230 S2,230 S1,296 S1,296 S1,296 S1,296 S2,290 S2,250 S2	School Support	Larga Cabaal Danations / inc.	ĆC 242	¢E 000	
Team Money 6th Grade \$2,480 \$1,000 Team Money 7th Grade \$700 \$1,000 Team Money 8th Grade \$225 \$5,000 \$93 Team Money Athletics \$0 \$5500 \$93 Team Money Athletics \$0 \$5500 \$280 Team Money Athletics \$0 \$5500 \$280 Team Money Clubs/Academil \$0 \$5500 \$4,382 Team Money Clubs/Academil \$0 \$5500 \$4,382 Team Money Clubs/Academil \$0 \$5500 \$4,382 Teacher Stipend \$6,213 \$7,000 \$4,382 Teacher Stipend \$6,213 \$57,000 \$3,281 International Outreach \$4,500 \$57,000 \$51,000		= :			
Team Money 5th Grade \$2,480 \$1,000 Team Money 7th Grade \$700 \$1,000 Team Money 8th Grade \$225 \$1,000 Team Money 8th Grade \$225 \$1,000 Team Money Connections \$155 \$500 \$93 Team Money Athletics \$0 \$500 \$280 Team Money Athletics \$0 \$500 \$280 Team Money Clubs/Academi \$0 \$500 \$280 Team Money Clubs/Academi \$0 \$500 \$1,332 Teacher Stipend \$6,213 \$7,000 \$4,382 Teacher Recognition \$4,942 \$5,000 \$1,328 Teacher Recognition \$4,942 \$5,000 \$3,281 International Cubreach \$4,500 \$2,739 Field Trip Expenses \$1,000 \$51,000 \$1,00		Appropriated rulius	, 75,57 <i>1</i>	\$12,000	\$300
Team Money 7th Grade \$700 \$1,000 Faram Money 8th Grade \$225 \$1,000 Faram Money Annex 525 \$1,000 \$93 Faram Money Connections \$155 \$500 \$93 Faram Money Morld Language \$235 \$500 \$280 Faram Money World Language \$235 \$500 \$280 Faram Money World Language \$235 \$500 \$280 Faram Money Clubs/Academi \$0 \$500 Faccher Stipend \$6,213 \$7,000 \$4,382 Faram Money Clubs/Academi \$4,942 \$5,000 \$4,382 Faccher Recognition \$4,942 \$5,000 \$2,739 Field Trip Expenses \$1,000 \$5,100 \$1,200	School Support	Toam Manay 6th Crada	¢2.490	¢1 000	
Team Money 8th Grade \$225 \$1,000 \$93 Team Money Connections \$155 \$500 \$93 Team Money Athletics \$0 \$550 Team Money World Language \$235 \$500 \$280 Team Money Clubs/Academi \$0 \$5500 Teacher Stipend \$6,213 \$7,000 \$4,382 Teacher Stipend \$6,213 \$7,000 \$4,382 Teacher Recognition \$4,942 \$5,000 Hospitality - Teacher Lunches \$10,550 \$7,000 \$3,281 International Outreach \$4,500 \$57,739 Field Trip Expenses \$1,000 \$51,700 Field Trip Expenses \$1,000 \$51,700 GIA (teacher software license \$2,500 \$2,250 Grounds/Building \$8,620 \$11,000 \$1,147 Electric Sign \$695 \$900 \$5,46 Recycling \$737 \$750 \$333 Student Support \$616 Grade Dance \$1,559 \$2,500 \$1,323 7th Grade Events \$1,647 \$3,000 \$249 Agenda/Application for iPads \$5,871 \$4,963 Awards & Recognition \$47 \$500 \$249 Agenda/Application for iPads \$5,871 \$4,963 Awards & Recognition \$47 \$500 \$2,291 School Store Expense \$4,835 \$5,000 \$2,291 Events \$2 \$2,500 \$2,291 Formulative \$2,500 \$2,291 Events \$2,500 \$2,500 \$2,291 Administrative \$2,500 \$2,500 \$2,291 Administrative \$2,500 \$2,500 \$2,291 Administrative \$2,500 \$2,500 \$2,291 Administrative \$2,500 \$2,500 \$2,500 Bank Fees \$3,611 \$5,500 \$5,640 PTA Operating Expense, Audi \$1,392 \$1,500 \$1,196 PTA Operating Expense, Audi \$1,392 \$1,500 \$2,000 Bank Fees \$3,650 \$1,000 \$300 Bank Fees \$3,650 \$1,000 \$300 Bank Fees \$3,650 \$1,000 \$300 Bank Fees \$3,660 \$1,000 \$300 Bank Fees \$3,660 \$1,000 \$300 Directory Expense \$3,890 \$1,0500 \$6,210 TOTAL EXPENSE \$3,600 \$41,379.06 Total Expense \$3,600 \$1,127,130 \$41,379.06 Total Exp		•			
Team Money Connections		•			
Team Money Athletics		•			
Team Money World Language \$235 \$500 \$280 Team Money Clubs/Academin \$0 \$500 Teacher Stipend \$6,213 \$5,000 Teacher Stipend \$6,213 \$5,000 Teacher Recognition \$4,942 \$5,000 Hospitality - Teacher Lunches \$10,550 \$5,000 Hospitality - Teacher Lunches \$10,550 \$5,000 Hospitality - Teacher Lunches \$10,550 \$5,000 Field Trip Expenses \$1,000 \$2,739 Field Trip Expenses \$1,000 \$1,200 QIA (teacher software license \$2,500 \$2,500 \$2,125 Grounds/Building \$8,620 \$11,000 \$1,147 Electric Sign \$695 \$900 \$5,46 Recycling \$737 \$550 \$3333 Student Support 6th Grade Dance \$1,559 \$2,500 \$1,323 7th Grade Events \$1,647 \$3,000 \$249 Agenda/Application for iPads \$5,871 \$5,871 \$4,963 Awards & Recognition \$47 \$500 \$2,291 Agenda/Application for iPads \$5,871 \$5,871 \$4,963 Awards & Recognition \$47 \$500 \$2,291 Spiritwear Expense \$3,611 \$4,000 \$6,443 Events Career Day \$183 \$250 Community Outreach Event \$843 \$850 Honor Roll Celebration \$416 \$800 \$6,644 Events \$600 \$6,650 Parent Education \$416 \$800 \$6,650 Reflections \$0 \$2,250 Reflections \$0 \$2,550 Field Day \$1,724 \$2,000 Scoliosis Screening \$131 \$150 Administrative PTA Operating Expense \$4,835 \$1,000 \$800 Bank Fees \$36 \$1,000 \$800 Bank Fees \$36 \$100 \$211 PTA Dues and Donations \$796 \$1,000 \$6,210 PTA Dues and Donations \$796 \$1,000 \$6,210 Directory Expense \$9,389 \$10,500 \$6,210 Direc		•			
Team Money Clubs/Academia \$0 \$500 Teacher Stipend \$6,213 \$7,000 \$4,382 Teacher Recognition \$4,942 \$5,000 \$4,382 Teacher Recognition \$4,942 \$5,000 \$3,281 International Outreach \$10,550 \$7,000 \$3,281 International Outreach \$4,500 \$2,739 Field Trip Expenses \$1,000 \$510 Principal Hospitality \$1,006 \$1,700 \$1,296 QIA (teacher software license \$2,500 \$2,500 \$2,125 Grounds/Building \$8,620 \$511,000 \$1,147 Electric Sign \$695 \$900 \$5,46 Recycling \$737 \$750 \$333 Student Support \$6th Grade Dance \$1,559 \$2,500 \$1,323 7th Grade Events \$1,647 \$3,000 \$1,323 7th Grade Events \$1,647 \$3,000 \$249 Agenda/Application for iPads \$5,871 \$5,871 \$4,963 Awards & Recognition \$47 \$500 \$2,291 Spiritwear Expense \$4,835 \$5,000 \$2,291 Agenda/Application for iPads \$5,871 \$4,000 \$6,443 Events Career Day \$183 \$250 Community Outreach Event \$843 \$850 Honor Roll Celebration \$416 \$800 \$6,500 PBIS Initiative \$500 \$250 Red Ribbon Week \$50 \$250 Red Ribbon Week \$50 \$250 Red Ribbon Week \$50 \$250 Field Day \$1,724 \$2,000 Scollosis Screening \$1,392 \$1,500 \$1,196 PTA Operating Expense, Audi \$1,392 \$1,500 \$1,196 PTA Operating Expense, Audi \$1,392 \$1,500 \$1,196 PTA Operating Expense \$9,389 \$10,500 \$6,210 Membership Expense \$9,389 \$10,500 \$6,210 Membership Expense \$9,389 \$10,500 \$6,210 Directory Expense \$9,389 \$10,500 \$6,210 Statistive \$1,000 \$1,196 PTA Operating Expense \$9,389 \$10,500 \$6,210 Membership Expense \$9,389 \$10,500 \$6,210 Membership Expense \$9,389 \$10,500 \$6,210 Statistive \$9,389 \$10,500 \$6,210 Statistive \$9,380 \$10,500 \$1,196 Figure Expense \$9,380 \$10,500 \$1,196 France Expense \$1,000 \$1,196 France Expense \$1,000 \$1,196 France Expense \$1,000 \$1,196		•			
Teacher Stipend \$6,213 \$7,000 \$4,382 Teacher Recognition \$4,942 \$5,000 Hospitality - Teacher Lunches \$10,550 \$7,000 \$3,281 International Outreach \$4,500 \$2,739 Field Trip Expenses \$1,000 \$510 Principal Hospitality \$1,006 \$1,700 \$1,296 QIA (teacher software license \$2,500 \$2,100 \$2,125 Grounds/Building \$8,620 \$11,000 \$1,147 Electric Sign \$695 \$900 \$546 Recycling \$737 \$750 \$3333 Student Support 6th Grade Dance \$1,559 \$2,500 \$1,323 7th Grade Events \$1,647 \$3,000 \$1,323 7th Grade Events \$7,757 \$8,000 Science Olympiad \$0 \$1,000 \$249 Agenda/Application for iPads \$5,871 \$4,963 Awards & Recognition \$47 \$500 \$2,291 School Store Expense \$3,611 \$4,000 \$6,443 Events Events		•			
Hospitality - Teacher Lunches \$10,550 \$7,000 \$3,281 International Outreach \$4,500 \$2,739 Field Trip Expenses \$1,000 \$510 Principal Hospitality \$1,006 \$1,700 \$1,296 QIA (teacher software license \$2,500 \$2,500 \$2,125 Grounds/Building \$8,620 \$11,000 \$1,147 Electric Sign \$695 \$900 \$546 Recycling \$737 \$750 \$333 Student Support 6th Grade Dance \$1,559 \$2,500 \$1,323 7th Grade Events \$1,647 \$3,000 8th Grade Events \$1,647 \$3,000 \$249 Agenda/Application for iPads \$5,871 \$5,871 \$4,963 Awards & Recognition \$47 \$500 \$2,291 Spiritware Expense \$4,835 \$5,000 \$2,291 Spiritware Expense \$3,611 \$4,000 \$6,443 Events Career Day \$183 \$250 Community Outreach Event \$843 \$850 Honor Roll Celebration \$416 \$800 \$650 Reflections \$50 \$250 Red Ribbon Week \$50 \$250 Red Ribbon Week \$50 \$250 Field Day \$1,724 \$2,000 Scollosis Screening \$131 \$150 Administrative PTA Operating Expense, Audi \$1,392 \$1,500 \$1,196 PTA Dues and Donations \$796 \$1,000 \$800 Bank Fees \$36 \$100 \$21 Membership Expense \$9,389 \$10,500 \$6,210 Directory Expense \$9,389 \$10,500 \$41,379.06 TOTAL EXPENSES \$9,389 \$10,500 \$41,379.06 TOTAL EXPENSES \$9,667.12 \$11,2371.30 \$41,379.06 Social Screen \$1,003 \$1,004 \$1,005 \$1,005 Statistical \$1,003 \$1,005 \$1,005 \$1,005 Statistical		•			
International Outreach \$4,500 \$2,739 Field Trip Expenses \$1,000 \$510 Principal Hospitality \$1,006 \$1,700 \$1,296 QIA (teacher software license \$2,500 \$2,500 \$2,125 Grounds/Building \$8,620 \$11,000 \$1,147 Electric Sign \$695 \$900 \$546 Recycling \$737 \$750 \$333 Student Support 6th Grade Dance \$1,559 \$2,500 \$1,323 7th Grade Events \$1,647 \$3,000 \$1,400 \$249 Agenda/Application for iPads \$5,871 \$5,871 \$4,963 Agenda/Application for iPads \$5,871 \$5,871 \$4,963 Awards & Recognition \$47 \$500 \$2,291 School Store Expense \$4,835 \$5,000 \$2,291 Spiritwear Expense \$3,611 \$4,000 \$6,443 Events Career Day \$183 \$250 Community Outreach Event \$843 \$850 Honor Roll Celebration \$1,000 PBIS Initiative \$500 Parent Education \$416 \$800 \$650 Reflections \$0 \$2,250 Red Ribbon Week \$50 \$2,500 Field Day \$1,724 \$2,000 Scoliosis Screening \$131 \$150 Administrative PTA Operating Expense, Audi \$1,392 \$1,500 \$1,196 PTA Dues and Donations \$796 \$1,000 \$800 Bank Fees \$36 \$100 \$21 Membership Expense \$9,389 \$10,500 \$6,210 Directory Expense \$9,389 \$10,500 \$6,210 Stotal Expense \$1,003 \$41,379.06 Stotal Expense \$1,003 \$1,000 \$1,000 Stotal Expense \$1,003 \$1,0		Teacher Recognition	\$4,942	\$5,000	
Field Trip Expenses		Hospitality - Teacher Lunches	\$10,550	\$7,000	\$3,281
Principal Hospitality		International Outreach		\$4,500	\$2,739
QIA (teacher software license \$2,500 \$2,500 \$2,125 Grounds/Building \$8,620 \$11,000 \$1,147 Electric Sign \$695 \$900 \$556 Recycling \$737 \$750 \$333 Student Support 6th Grade Dance \$1,559 \$2,500 \$1,323 7th Grade Events \$1,647 \$3,000 \$1,000 \$249 Agenda/Application for iPads \$5,871 \$5,871 \$4,963 Awards & Recognition \$47 \$500 \$2,291 Agenda/Application for iPads \$5,871 \$4,000 \$2,291 Agenda/Application for iPads \$5,871 \$4,000 \$6,443 Events Career Day \$183 \$250 Community Outreach Event \$843 \$850 Honor Roll Celebration \$1,000 PBIS Initiative \$500 \$250 Parent Education \$416 \$800 \$650 Reflections \$0 \$250 Red Ribbon Week \$50 \$250 Red Ribbon Week \$50 \$250 Field Day \$1,724 \$2,000 Scoliosis Screening \$131 \$150 Administrative PTA Operating Expense, Audi \$1,392 \$1,500 \$1,196 PTA Dues and Donations \$796 \$1,000 \$800 Bank Fees \$36 \$100 \$21 Membership Expense \$9,389 \$10,500 \$6,210 Directory Expense \$9,389 \$10,500 \$6,210 TOTAL EXPENSES \$96,667.12 \$112,371.30 \$41,379.06		Field Trip Expenses		\$1,000	\$510
Grounds/Building \$8,620 \$11,000 \$1,147 Electric Sign \$695 \$900 \$546 Recycling \$737 \$750 \$333 Student Support 6th Grade Dance \$1,559 \$2,500 \$1,323 7th Grade Events \$1,647 \$3,000 \$249 Agenda/Application for iPads \$5,871 \$5,871 \$4,963 Awards & Recognition \$47 \$500 \$2,291 School Store Expense \$4,835 \$5,000 \$2,291 Spiritwear Expense \$3,611 \$4,000 \$6,443 Events Career Day \$183 \$250 Community Outreach Event \$843 \$850 Honor Roll Celebration \$1,000 PBIS Initiative \$500 Parent Education \$416 \$800 \$650 Reflections \$0 \$250 Red Ribbon Week \$50 \$250 Field Day \$1,724 \$2,000 Scoliosis Screening \$131 \$150 Administrative PTA Operating Expense, Audi \$1,392 \$1,500 \$1,196 PTA Dues and Donations \$796 \$1,000 \$800 Bank Fees \$36 \$100 \$21 Membership Expense \$9,389 \$10,500 \$6,210 TOTAL EXPENSES \$96,667.12 \$112,371.30 \$41,379.06		Principal Hospitality	\$1,006	\$1,700	\$1,296
Electric Sign \$695 \$900 \$546 Recycling \$737 \$750 \$333 Student Support 6th Grade Dance \$1,559 \$2,500 \$1,323 7th Grade Events \$1,647 \$3,000 \$249 8th Grade Events \$7,757 \$8,000 \$249 Agenda/Application for iPads \$5,871 \$5,871 \$4,963 Awards & Recognition \$47 \$500 \$2,291 School Store Expense \$4,835 \$5,000 \$2,291 Spiritwear Expense \$3,611 \$4,000 \$6,443 Events Career Day \$183 \$250 Community Outreach Event \$843 \$850 Honor Roll Celebration \$1,000 PBIS Initiative \$500 Parent Education \$416 \$800 \$650 Reflections \$0 \$2250 Red Ribbon Week \$50 \$250 Red Ribbon Week \$50 \$250 Field Day \$1,724 \$2,000 Scoliosis Screening \$131 \$150 Administrative PTA Operating Expense, Audi \$1,392 \$1,500 \$1,196 PTA Dues and Donations \$796 \$1,000 \$800 Bank Fees \$36 \$100 \$211 Membership Expense \$9,389 \$10,500 \$6,210 Directory Expense \$9,389 \$10,500 \$41,379.06 TOTAL EXPENSES \$96,667.12 \$112,371.30 \$41,379.06 State of the Grade Park		QIA (teacher software license	\$2,500	\$2,500	\$2,125
Student Support Student Support		Grounds/Building	\$8,620	\$11,000	\$1,147
Student Support		Electric Sign	\$695	\$900	\$546
Strict S		Recycling	\$737	\$750	\$333
7th Grade Events 8th Grade Events 8th Grade Events 57,757 \$3,000 \$249 Agenda/Application for iPads Awards & Recognition 547 \$5,871 \$4,963 Awards & Recognition 547 \$500 \$2,291 School Store Expense 54,835 \$5,000 \$2,291 Spiritwear Expense 53,611 \$4,000 \$6,443 Events Career Day 5183 \$250 Community Outreach Event 64,433 \$850 \$850 Honor Roll Celebration 74,000 \$1,000 \$860 PBIS Initiative 8500 \$500 \$250 Parent Education 8416 \$800 \$650 Reflections 50 \$250 \$250 Red Ribbon Week 550 \$250 \$250 Field Day 51,724 \$2,000 \$250 Scoliosis Screening \$131 \$150 Administrative PTA Operating Expense, Audi \$1,392 \$1,500 \$1,196 PTA Dues and Donations 8796 \$1,000 \$800 Bank Fees 95,889 \$10,500 \$6,210 Membership Expense 91,003 \$96,667.12 \$112,371.30 \$41,379.06	Student Support		44 ===	42 = 22	44.000
Sth Grade Events \$7,757 \$8,000 \$249					
Science Olympiad \$0 \$1,000 \$249					
Agenda/Application for iPads					
Awards & Recognition \$47 \$500 \$2,291 \$500 \$5,000 \$2,291 \$500 \$5,000 \$2,291 \$500 \$5,000 \$2,291 \$500 \$5,000 \$2,291 \$500 \$5,000 \$6,443 \$1.000 \$6,443 \$1.000 \$6,443 \$1.000 \$1,		Science Olympiad	\$ 0	\$1,000	\$249
School Store Expense \$4,835 \$5,000 \$2,291					
Spiritwear Expense \$3,611 \$4,000 \$6,443					
Career Day \$183 \$250		·			
Community Outreach Event Honor Roll Celebration Honor Roll Celebration \$1,000 PBIS Initiative \$500 Parent Education \$416 \$800 \$650 Reflections \$0 \$250 Red Ribbon Week \$50 \$250 Field Day \$1,724 \$2,000 Scoliosis Screening \$131 \$150 Administrative PTA Operating Expense, Audi \$1,392 \$1,500 \$1,196 PTA Dues and Donations \$796 \$1,000 \$800 Bank Fees \$36 \$100 \$21 Membership Expense \$9,389 \$10,500 \$6,210 Directory Expense \$96,667.12 \$112,371.30 \$41,379.06	Events	Spiritwear Expense	\$3,611	\$4,000	\$6,443
Honor Roll Celebration PBIS Initiative Parent Education Reflections Reflections Red Ribbon Week Field Day Scoliosis Screening PTA Operating Expense, Audi PTA Dues and Donations Bank Fees Bank Fees Directory Expense PTOTAL EXPENSES Honor Roll Celebration S1,000 S416 S800 S800 S250 S250 Field S800 S250 Field Day S1,724 S2,000 S250 S250 Field Day S1,724 S2,000 S250 S250 S250 Field Day S1,724 S2,000 S250 S250 Field Day S1,724 S2,000 S1,196 S1,196 S1,000 S800 S800 S800 S800 S800 S90,667.12 S112,371.30 S41,379.06		Career Day	\$183	\$250	
PBIS Initiative \$500 Parent Education \$416 \$800 \$650 Reflections \$0 \$250 Red Ribbon Week \$50 \$250 Field Day \$1,724 \$2,000 Scoliosis Screening \$131 \$150 Administrative PTA Operating Expense, Audi PTA Dues and Donations Bank Fees \$36 \$1,000 \$21 Membership Expense \$9,389 \$10,500 \$6,210 Directory Expense \$96,667.12 \$112,371.30 \$41,379.06		Community Outreach Event	\$843	\$850	
Parent Education					
Reflections \$0 \$250 Red Ribbon Week \$50 \$250 Field Day \$1,724 \$2,000 Scoliosis Screening \$131 \$150 \$150 \$174 \$150 \$15			Ċ44.C		
Red Ribbon Week \$50 \$250					
Field Day \$1,724 \$2,000					
Administrative PTA Operating Expense, Audi \$1,392 \$1,500 \$1,196 PTA Dues and Donations 8796 \$1,000 \$800 Bank Fees \$36 \$100 \$21 Membership Expense \$9,389 \$10,500 \$6,210 Directory Expense \$1,003 \$100 \$41,379.06					
PTA Operating Expense, Audi \$1,392 \$1,500 \$1,196 PTA Dues and Donations \$796 \$1,000 \$800 Bank Fees \$36 \$100 \$21 Membership Expense \$9,389 \$10,500 \$6,210 Directory Expense \$1,003 TOTAL EXPENSES \$96,667.12 \$112,371.30 \$41,379.06					
PTA Dues and Donations \$796 \$1,000 \$800 Bank Fees \$36 \$100 \$21 Membership Expense \$9,389 \$10,500 \$6,210 Directory Expense \$1,003 TOTAL EXPENSES \$96,667.12 \$112,371.30 \$41,379.06	Administrative	Ç	•		
Bank Fees \$36 \$100 \$21 Membership Expense \$9,389 \$10,500 \$6,210 Directory Expense \$1,003 \$112,371.30 \$41,379.06 TOTAL EXPENSES \$96,667.12 \$112,371.30 \$41,379.06		PTA Operating Expense, Audi	\$1,392	\$1,500	\$1,196
Membership Expense \$9,389 \$10,500 \$6,210 Directory Expense \$1,003 \$10,500 \$41,379.06 TOTAL EXPENSES \$96,667.12 \$112,371.30 \$41,379.06					
Directory Expense \$1,003 TOTAL EXPENSES \$96,667.12 \$112,371.30 \$41,379.06		Bank Fees	\$36	\$100	\$21
TOTAL EXPENSES \$96,667.12 \$112,371.30 \$41,379.06		Membership Expense	\$9,389	\$10,500	\$6,210
		Directory Expense		A440 == : : :	*
ENDING BALANCE \$25,022.45 \$9,151.15 \$73,078.11	TOTAL EXPENSES	=	\$96,667.12	\$112,371.30	\$41,379.06
	ENDING BALANCE	- =	\$25,022.45	\$9,151.15	\$73,078.11