

Income Expense Actuals
4/22/2008

4/22/2008	Income	Expense	Net	Category income
Balance Forward				
Balance forward	\$ 1,821.60			\$ 1,821.60
Fundraising Projects				
Recycling	\$ 183.51	\$ -	\$ 183.51	
Box Tops	\$ 712.67	\$ 27.29	\$ 685.38	
Giant Certificates	\$ 4,880.00	\$ 5,750.00	\$ (870.00)	
Great American	\$ 15,175.11	\$ 6,267.58	\$ 8,907.53	
Directory Ads	\$ -	\$ -	\$ -	
BJ's	\$ -	\$ -	\$ -	
Not Planned Yet	\$ -	\$ -	\$ -	
				\$ 8,906.42
Other income				
Total Donations	\$ -	\$ -	\$ -	
Sales Tax Received	\$ -	\$ 508.18	\$ (508.18)	
Membership Dues (300 members)	\$ 2,334.00	\$ 1,002.50	\$ 1,331.50	
Bank Account Interest	\$ 15.17	\$ -	\$ 15.17	
				\$ 838.49
Family Fun and Services (income producing)				
After School Clubs	\$ 8,282.00	\$ 7,918.00	\$ 364.00	
Disco Night	\$ 2,083.00	\$ 434.06	\$ 1,648.94	
Memory Book	\$ 3,918.00	\$ -	\$ 3,918.00	
Young Gardeners	\$ -	\$ 101.85	\$ (101.85)	
Family Night	\$ 1,116.00	\$ 1,134.46	\$ (18.46)	
Spirit Wear	\$ 1,810.50	\$ 1,385.70	\$ 424.80	
Staff Appreciation	\$ 482.00	\$ 662.11	\$ (180.11)	
Spring Fling	\$ -	\$ -	\$ -	
Movie Night	\$ -	\$ 78.75	\$ (78.75)	
Community Liason	\$ 555.00	\$ 621.78	\$ (66.78)	
New Family Fun Projects	\$ 200.00	\$ -	\$ 200.00	
Family Fun & Services - Other	\$ -	\$ -	\$ -	
		\$ 25,892.26		\$ 6,109.79
Gross Income from activities	\$41,746.96			
Total Net Income (from income producing activities)				\$15,854.70

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Basic Operations				
Accounting Fees		\$ 36.85	\$ (36.85)	
Administrative		\$ 31.36	\$ (31.36)	
Insurance		\$ 295.00	\$ (295.00)	
Publications		\$ -	\$ -	
Copying		\$ 248.44	\$ (248.44)	
Directory		\$ -	\$ -	
Reflections		\$ -	\$ -	
Publicity		\$ -	\$ -	
Leadership Training		\$ 50.00	\$ (50.00)	
Miscellaneous Expenses		\$ -	\$ -	
				\$ (661.65)
Family Fun and Services (non-income producing)				
5th Grade Activity		\$ 155.00	\$ (155.00)	
Back-to-School Picnic		\$ -	\$ -	
Field Day Refreshments		\$ -	\$ -	
Health & Safety		\$ -	\$ -	
SET		\$ -	\$ -	
Safety Patrol		\$ 31.96	\$ (31.96)	
Lunch Fund		\$ -	\$ -	
Parent Enrichment		\$ -	\$ -	
35th Anniversary Planning		\$ -	\$ -	
Walking Program		\$ 134.80	\$ (134.80)	
				\$ (321.76)
Staff Relations				
Materials		\$ 60.00	\$ (60.00)	
Instructional Assts		\$ 35.00	\$ (35.00)	
Teachers		\$ (416.51)	\$ 416.51	
Volunteer Program Materials		\$ -	\$ -	
SIT Subsidy		\$ -	\$ -	
Sunshine Fund		\$ 101.30	\$ (101.30)	
Volunteer Appreciation		\$ -	\$ -	
				\$ 220.21
Awards, Education & Enrichment				
Bees		\$ -	\$ -	
PTA Scholarship		\$ -	\$ -	
Student Achievement Awards		\$ -	\$ -	
Mock Congressional Hearings		\$ 44.95	\$ (44.95)	
Arts on the Hill		\$ -	\$ -	
Artist in Residence		\$ -	\$ -	
Cultural Arts		\$ 1,608.06	\$ (1,608.06)	
In-House Education Programs		\$ 140.00	\$ (140.00)	
Peer Tutors		\$ -	\$ -	
				\$ (1,793.01)
Total Expenses		\$ 28,448.47		
Total Expenses from non-income activities				(\$2,556.21)
Total Gain in Assets YTD			\$13,298.49	
Total Assets at Present				\$15,120.09