

	<u>Budget</u>	<u>Total Budget</u>
<b>Cash Balance Forward</b>		\$ 27,500.05
<b>Income</b>		
<b>Administration</b>		
Interest Income	\$ 3.12	\$ 3.12
Membership Dues	550.00	550.00
TOTEM Membership Dues Income	1,125.00	1,125.00
<b>Fundraisers</b>		
<b>Halloween Carnival</b>		
		15,900.00
Halloween Carnival - Zettle - On Site Wristband Card Sales	600.00	
Halloween Carnival - Zettle - On-Site KPG Income	1,300.00	
Halloween Carnival Income - Advance Wristband Sales	8,000.00	
KPG Income Halloween Carnival	6,000.00	
<b>No Sweat</b>		
		21,000.00
Fundraising Income - No Sweat	10,500.00	
TOTEM Fundraising Income - No Sweat	10,500.00	
<b>Scholastic Book Fair</b>		
		8,500.00
Book Fair Income	8,500.00	
<b>Programs</b>		
<b>Drama</b>		
		5,750.00
Drama Income	5,750.00	
<b>Field Day</b>		
		4,500.00
Field Day Contributions	4,500.00	
<b>Founders Day</b>		
		1,500.00
Founders Day Income	1,500.00	
<b>Holiday Luncheon</b>		
		350.00
Holiday Luncheon Income	350.00	
<b>Hospitality</b>		
		550.00
Install Luncheon Income	350.00	
KPG Teacher Appreciation Luncheon Donations	200.00	
<b>Spiritwear</b>		
		7,500.00
Spiritwear Income	7,500.00	
<b>Yearbook</b>		
		3,600.00
Yearbook Income	3,600.00	
<b>Non-Unit Income</b>		
		1,150.00
Membership Dues to Council (P/T Income)	1,150.00	<u>1,150.00</u>
<b>Total Income</b>		<u>\$ 71,978.12</u>

**Expense**

<b>Administration</b>		
Bank Fees	\$ 100.00	\$ 100.00
PayPal Service Fee	800.00	800.00
<b>Fundraisers</b>		
<b>Halloween Carnival</b>		
		10,300.00
Halloween Carnival - Payment to Vendor	4,500.00	
Halloween Carnival - Zettle Fees	50.00	
Halloween Carnival Exp	1,000.00	
KPG Expense Halloween Carnival	4,750.00	
<b>No Sweat</b>		
		1,500.00

	<u>Budget</u>	<u>Total Budget</u>
Fundraising Expenses	1,000.00	
TOTEM Fees - Donation Collection	500.00	
<b>Scholastic Book Fair</b>		8,800.00
Book Fair - Payment to Scholastic (Vendor)	8,500.00	
Book Fair Exp	300.00	
<b>Programs</b>		
<b>Drama</b>		6,350.00
Drama - Payment to Vendor	5,750.00	
Drama Exp	600.00	
<b>Field Day</b>		4,600.00
Field Day - Payment to Vendor	4,500.00	
Field Day Exp	100.00	
<b>Founders Day</b>		2,000.00
Founders Day Exp	500.00	
Founders Day Exp - Payment to Vendor	1,500.00	
<b>Glendale Council PTA Support</b>		450.00
Council Operating Expenses	150.00	
Insurance Liability	300.00	
<b>Holiday Luncheon</b>		450.00
Holiday Luncheon Exp	450.00	
<b>Hospitality</b>		2,600.00
Hospitality Exp	500.00	
Installation Exp	100.00	
Installation Luncheon Exp	450.00	
KPG Luncheon Exp	800.00	
Teacher Appreciation	750.00	
<b>Meetings, Conferences, and Conventions</b>		2,870.00
Conferences and Other Conventions	300.00	
First District / Council Meetings	370.00	
Legislative Conference	1,200.00	
State Convention	1,000.00	
<b>Membership</b>		500.00
Membership Incentives	500.00	
<b>Organizational Expenses</b>		6,010.00
Back to School Luncheon	550.00	
Beautification	600.00	
HSA	400.00	
MyPTEZ	220.00	
Past Pres Pin	70.00	
President Out of pocket	100.00	
PTA Office Supplies	700.00	
School Office Supplies	2,500.00	
SignUpGenius	270.00	
Tax Preparation Exp	500.00	
Treasurer Expenses	100.00	
<b>Parent Support and Education</b>		1,175.00
Child Care	400.00	
New Family	200.00	
Publications - Calendar Magnets	575.00	
<b>Spiritwear</b>		7,500.00
Spiritwear - Payment to Vendor	7,500.00	
<b>Student Programs</b>		12,550.00
Art & Music - Art Night	500.00	
Art & Music - Instrumental Music	500.00	
Art & Music - Visual Arts	2,000.00	

	<u>Budget</u>	<u>Total Budget</u>
Assemblies	5,000.00	
Culture Night	150.00	
Health and Safety	200.00	
Red Ribbon Week	350.00	
Reflections	400.00	
School Garden	300.00	
Science Fair	1,200.00	
Science Fair Food Sales Exp	250.00	
Science Lab	800.00	
Snacks/Prizes Before Testing	300.00	
Student Welfare	350.00	
Talent Show	250.00	
<b>Yearbook</b>		1,600.00
Yearbook - Payment to Vendor	1,500.00	
Yearbook Exp	100.00	
<b>Non-Unit Expense</b>		
Membership Dues to Council (P/T Expense)	1,150.00	<u>1,150.00</u>
<b>Total Expense</b>		<u>\$ 71,305.00</u>
<b>Total Balance</b>		<u>\$ 28,173.17</u>