

	<u>Budget</u>	<u>Total Budget</u>
<b>Cash Balance Forward</b>		\$ 49,215.82
<b>Income</b>		
<b>Administration</b>		
Interest Income	\$ 10.00	\$ 10.00
Pay Pal Income	10.00	10.00
<b>Fundraisers</b>		
<b>Book Fair</b>		10,000.00
Book Fair Income	10,000.00	
<b>Box Tops</b>		1,000.00
Box Tops Income	1,000.00	
<b>Donations - Corporate</b>		5,000.00
Donations - Corporate Income	5,000.00	
<b>Donations - Pledge Drive</b>		50,000.00
Donations - Pledge Drive Income	50,000.00	
<b>Emergency Supplies</b>		1,000.00
Emergency Supplies Income	1,000.00	
<b>Family Dine Outs</b>		2,000.00
Family Dine Outs Income	2,000.00	
<b>Golf Tournament</b>	5,000.00	5,000.00
<b>Jog-A-Thon</b>		40,000.00
Jog-A-Thon Income	40,000.00	
<b>Membership</b>		3,500.00
Membership Income	3,500.00	
<b>Shop and Earn</b>		2,500.00
Amazon - Income	1,500.00	
Ralphs - Income	1,000.00	
<b>Silent Auction</b>		5,000.00
Silent Auction Income	5,000.00	
<b>Spiritwear</b>		12,000.00
Spiritwear Income	12,000.00	
<b>Programs</b>		
<b>Family Fun - Father/Daughter</b>		4,000.00
Father/Daughter Event Income	4,000.00	
<b>Family Fun - Game Night/Bingo/MagicShow/Other</b>	6,000.00	6,000.00
<b>Family Fun - Mother/Son</b>		4,000.00
Mother/Son Event Income	4,000.00	
<b>Family Fun - Movie Night</b>		100.00
Movie Night Income	100.00	
<b>Family Fun - Year End Carnival</b>		100.00
Year End Carnival Income	100.00	
<b>Pacers Running Club</b>		8,000.00
Pacers Running Club Income	8,000.00	
<b>Shade Structure</b>		5,000.00
Shade Structure Project Income	5,000.00	
<b>Non-Unit Income</b>		
Pass-through Income	2,500.00	<u>2,500.00</u>
<b>Total Income</b>		<u>\$ 166,720.00</u>

**Expense**

	<u>Budget</u>	<u>Total Budget</u>
<b>Administration</b>		
Advertising & Promotion Expense	\$ 1,000.00	\$ 1,000.00
Bank Charges	150.00	150.00
Carry Over for Next Year	10,000.00	10,000.00
Convention Expense	250.00	250.00
Historian Expense	500.00	500.00
Hospitality Expense - Unit	1,500.00	1,500.00
Insurance and Hospitality (Council) Expense	261.00	261.00
Pay Pal Expense	4,000.00	4,000.00
Postage Expense	500.00	500.00
Printing Expense	1,000.00	1,000.00
PTAEZ Expense	179.00	179.00
Secretary Expense	50.00	50.00
Supplies Expense	1,000.00	1,000.00
Tax Preparation Expense	250.00	250.00
Training/Workshop Expense	100.00	100.00
Travel Expense	100.00	100.00
Website Expense	250.00	250.00
<b>Fundraisers</b>		
<b>Book Fair</b>		10,000.00
Book Fair Expense	10,000.00	
<b>Box Tops</b>		500.00
Box Tops Expense	500.00	
<b>Community Outreach</b>		50.00
Community Outreach Expense	50.00	
<b>Donations - Corporate</b>		50.00
Donations - Corporate Expense	50.00	
<b>Donations - Pledge Drive</b>		1,000.00
Donations - Pledge Drive Expense	1,000.00	
<b>Emergency Supplies</b>		1,000.00
Emergency Supplies Expense	1,000.00	
<b>Family Dine Outs</b>		50.00
Family Dine Outs Expense	50.00	
<b>Golf Tournament</b>	4,000.00	4,000.00
<b>Jog-A-Thon</b>		10,695.00
Jog-A-Thon Expense	10,000.00	
Pledge Management Expense	695.00	
<b>Membership</b>		1,000.00
Membership Expense	1,000.00	
<b>Shop and Earn</b>		50.00
Shop and Earn Expense	50.00	
<b>Silent Auction</b>	300.00	300.00
<b>Spiritwear</b>		12,000.00
Spiritwear Expense	12,000.00	
<b>Programs</b>		
<b>Art Education</b>		6,000.00
Art Education Expense	6,000.00	
<b>Assemblies</b>		2,500.00
Art Assembly Expense	1,000.00	
Other Assembly Expense	1,500.00	
<b>Back To School</b>		500.00
Welcome Breakfast Expense	500.00	
<b>Family Fun - Father/Daughter</b>		5,000.00
Father/Daughter Event Expense	5,000.00	

	<u>Budget</u>	<u>Total Budget</u>
<b>Family Fun - Game Night/Bingo/MagicShow/Other</b>	6,000.00	6,000.00
<b>Family Fun - Mother/Son</b>		5,000.00
Mother/Son Event Expense	5,000.00	
<b>Family Fun - Movie Night</b>		300.00
Movie Night Expense	300.00	
<b>Family Fun - Year End Carnival</b>		5,000.00
Year End Carnival Expense	5,000.00	
<b>Field Trip Assistance</b>		500.00
Field Trip Assistance Expense	500.00	
<b>Garden</b>		500.00
Garden Expense	500.00	
<b>Guys Stuff</b>		1,700.00
Guys Stuff Event Expense	1,500.00	
Guys Stuff Speaker Expense	200.00	
<b>Irvine Junior Games</b>		150.00
Irvine Junior Games Expense	150.00	
<b>Mother Daughter Tea</b>		1,700.00
Mother Daughter Event Expense	1,500.00	
Mother Daughter Speaker Expense	200.00	
<b>Pacers Running Club</b>		8,000.00
Pacers Running Club Expense	8,000.00	
<b>PBIS</b>		1,000.00
PBIS Expense	1,000.00	
<b>Physical Education</b>		38,500.00
City Fitness Expense	33,000.00	
Lunch Time Activity Expense	4,500.00	
Physical Education Expense	1,000.00	
<b>Red Ribbon Week</b>		500.00
Red Ribbon Week Expense	500.00	
<b>Reflections</b>		1,000.00
Reflections Expense	1,000.00	
<b>School Supplies</b>		20,000.00
School Supplies Expense	20,000.00	
<b>Science Event</b>		500.00
Science Event Expense	500.00	
<b>Shade Structure</b>		5,000.00
Shade Structure Project Expense	5,000.00	
<b>Student Council</b>		500.00
Student Council Expense	500.00	
<b>Student Publications</b>		1,000.00
Student Publications Expense	1,000.00	
<b>Teacher and Classroom Support</b>		7,000.00
Teacher and Classroom Support Expense	7,000.00	
<b>Teacher and Staff Appreciation</b>		6,500.00
Teacher and Staff Appreciation Expense	6,500.00	
<b>Technology Support</b>		10,000.00
Technology Expense	10,000.00	
<b>Non-Unit Expense</b>		
Pass-through Expense	2,500.00	2,500.00
<b>Total Expense</b>		<u>\$ 198,635.00</u>
<b>Total Balance</b>		<u>\$ 17,300.82</u>