

Balance forwarded from previous year **11,478.56**

Revenue:

Aurora Skate	258.00	300.00
Box Tops for Education and Tyson Foods, Inc.	2,085.83	1,500.00
Check Recovery Fees	50.00	-
Culver's Night	760.35	1,250.00
Donation	970.00	-
Fundraiser	22,201.95	25,000.00
Fun Fair	7,308.78	8,000.00
5th Grade Celebration	850.00	750.00
Hey	8,910.00	6,000.00
Holiday Shoppe	1,927.26	2,500.00
Husky Dogs	125.00	135.00
Husky Magnets	160.00	200.00
Market Day	3,506.00	6,000.00
Meijer	112.77	300.00
Member Dues 2008-2009 goal 300 (312)	655.00	1,500.00
Member Dues 2009-2010 (43)	215.00	-
Spirit Wear	3,799.00	4,000.00
Yearbooks	5,952.80	4,000.00

Current Year Revenue	59,847.74	61,435.00
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Expenses:

Dues remitted to Illinois PTA	1,014.00	975.00 (EACH-3.25)
Agendas	1,353.75	1,353.75
Assemblies	2,999.00	2,000.00
Beautification Committee		200.00
Box Tops for Education and Tyson Foods, Inc.	91.35	300.00
Book Closet		300.00
Calendar Magnets	445.00	445.00
DARE		100.00
Ellison Dies & Cabinet	95.85	150.00
Emergent Needs Fund	797.17	1,000.00
Executive Board Administration	984.32	1,000.00
Fundraiser	11,589.78	12,500.00
Field Day	94.00	300.00
5th Grade Celebration/Memorial	850.00	750.00
Friday Folders	593.40	593.40
Grant Proposals	4,124.15	5,000.00
Health & Safety	251.00	300.00
HEY	8,909.97	6,000.00
Holiday Shoppe	1,969.15	2,500.00
Hospitality		200.00
Liability Insurance	195.00	195.00
LRC - Accelerated Reader Incentives		200.00
LRC - Books	2,210.79	3,000.00
Main Office Allowance	250.00	2,000.00
Market Day Pies	808.00	-
Membership Committee	13.00	250.00
Monthly Meeting - Child Care	100.00	250.00
National City Bank Fees	285.00	-
Newsletter Committee		100.00
Outside Audit/Tax Prep	1,157.40	250.00
Picture Presenter	15.48	50.00
PTA Convention and accessories	80.00	300.00
Publishing Center	38.05	100.00
Reflections	129.47	250.00
Room Party Reimbursements	516.91	1,320.00
Special Events	520.14	300.00
Fun Fair	7,218.13	8,000.00
Ice Cream Social		600.00
Spirit Wear Sale	3,786.25	4,000.00
Volunteer / Teacher Appreciation Committee/Birthday	2,398.99	2,000.00
Yearbook Committee - Yearbooks & Supplies	6,273.88	4,000.00

Total Expenses	62,158.38	63,132.15
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9,167.92