

**AS OF 8/31/10**

	<u>Actual 10-11</u>	<u>Proposed Budget 10-11</u>	<u>Notes</u>
<b>Balance forwarded from previous year</b>	<b>10,622.80</b>		
<b><u>Revenue:</u></b>			
Aurora Skate		200.00	
Box Tops for Education and Tyson Foods, Inc.	5.41	2,000.00	
Check Recovery Fees		-	
Culver's Night		1,000.00	
Donations		-	
Fundraiser		15,000.00	
Fun Fair		8,000.00	
5th Grade Bash		800.00	
HEY		8,000.00	
Holiday Shoppe		2,000.00	
Husky Hustle		2,000.00	
Husky Magnets	70.00	100.00	
Market Day		4,000.00	
Market Day Pies/Cookies/Pizza		1,500.00	
Meijer		100.00	
Member Dues 2010-2011 (159/306)		1,900.00	
Member Dues 2011-2012 (after KDG registration for 2011)		1,000.00	
Spirit Wear		4,000.00	
Yearbooks		5,500.00	
<b>Current Year Revenue</b>	<b>75.41</b>	<b>57,100.00</b>	
<b><u>Expenses:</u></b>			
Dues remitted to Illinois PTA (159 as of 7/13)		1,200.00	Dues are going up to 3.75 each in 10-11 school year
Assemblies		1,000.00	
Beautification Committee		350.00	New mulch needed
Box Tops for Education and Tyson Foods, Inc.		200.00	
Calendar Magnets	363.00	363.00	
Ellison Dies & Cabinet	125.80	150.00	
Emergent Needs Fund		1,000.00	
Executive Board Administration		637.00	
Fundraiser		7,500.00	
Field Day		500.00	
5th Grade Bash		800.00	
Grant Proposals		5,500.00	Stage/Bike Racks possible
Green Committee		150.00	
Health & Safety		250.00	
HEY		8,000.00	
Holiday Shoppe		2,000.00	
Husky Hustle		2,000.00	
Liability Insurance	195.00	195.00	
LRC - Books & Book Closet		1,200.00	
Main Office Allowance		1,000.00	
Market Day Pies/Cookies/Pizza		1,500.00	
Membership Committee		50.00	
Monthly Meeting - Child Care		250.00	
PNC Bank Fees		300.00	
Outside Audit/Tax Prep		550.00	
Picture Presenter	108.39	200.00	
PTA Convention and accessories		200.00	
Publishing Center		100.00	
Reflections		125.00	
Room Party Reimbursements	23.78	1,500.00	
Special Events/ Dr. Seuss Night		300.00	
Fun Fair		8,000.00	
Ice Cream Social		500.00	
Spirit Wear Sale		4,000.00	
Volunteer / Teacher Appreciation Committee		1,000.00	
Yearbook Committee - Yearbooks & Supplies		5,500.00	
<b>Total Expenses</b>	<b>815.97</b>	<b>58,070.00</b>	
	9,882.24		