

| | <u>Actual 08-09</u> | <u>Proposed Budget 08-09</u> | <u>Notes</u> |
|---|---------------------|----------------------------------|--------------|
| Balance forwarded from previous year | 11,478.56 | | |
| <u>Revenue:</u> | | | |
| Aurora Skate | 72.00 | 300.00 | |
| Box Tops for Education and Tyson Foods, Inc. | 34.56 | 1,500.00 | |
| Check Recovery Fees | 20.00 | 0.00 | |
| Culver's Night | 297.98 | 1,250.00 | |
| Donation | 950.00 | 0.00 | |
| Fundraiser | 18,679.60 | 25,000.00 | |
| Fun Fair | | 8,000.00 | |
| 5th Grade Celebration | | 750.00 | |
| Hey | | 6,000.00 | |
| Holiday Shoppe | | 2,500.00 | |
| Husky Dogs | 90.00 | 135.00 | |
| Husky Magnets | 90.00 | 200.00 | |
| Market Day | 981.23 | 6,000.00 | |
| Meijer's | | 300.00 | |
| Member Dues 2008-2009 goal 300 (292) | 545.00 | 1,500.00 | |
| Spirit Wear | 3,735.00 | 4,000.00 | |
| Yearbooks | | 4,000.00 | |
| | 4,000.00 | | |
| Current Year Revenue | 25,495.37 | 61,435.00 | |
| <u>Expenses:</u> | | | |
| Dues remitted to Illinois PTA | 949.00 | 975.00 | (EACH-3.25) |
| Agendas | 1,353.75 | 1,353.75 | |
| Assemblies | 934.00 | 2,000.00 | |
| Beautification Committee | | 200.00 | |
| Box Tops for Education and Tyson Foods, Inc. | | 300.00 | |
| Book Closet | | 300.00 | |
| Magnets | 445.00 | 445.00 | |
| DARE | | 100.00 | |
| Ellison Dies & Cabinet | 95.85 | 150.00 | |
| Emergent Needs Fund | 29.48 | 1,000.00 | |
| Executive Board Administration | 367.21 | 1,000.00 | |
| Fundraiser | 9,647.78 | 12,500.00 | |
| Field Day | 94.00 | 300.00 | |
| 5th Grade Celebration/Memorial | | 750.00 | |
| Friday Folders | 593.40 | 593.40 | |
| Grant Proposals | 230.61 | 5,000.00 | |
| Health & Safety | 60.00 | 300.00 | |
| HEY | | 6,000.00 | |
| Holiday Shoppe | | 2,500.00 | |
| Hospitality | | 200.00 | |
| Liability Insurance | 195.00 | 195.00 | |
| LRC - Accelerated Reader Incentives | | 200.00 | |
| LRC - Books | | 3,000.00 | |
| Main Office Allowance | | 2,000.00 | |
| Membership Committee | | 250.00 | |
| Monthly Meeting - Child Care | | 250.00 | |
| National City Bank Fees | 115.00 | 0.00 | |
| Newsletter Committee | | 100.00 | |
| Outside Audit | 250.00 | 250.00 | |
| Picture Presenter | 15.48 | 50.00 | |
| PTA Convention and accessories | | 300.00 | |
| Publishing Center | | 100.00 | |
| Reflections | | 250.00 | |
| Room Party Reimbursements | | 1,320.00 | |
| Special Events | | 300.00 | |
| Fun Fair | 1,500.00 | 8,000.00 | |
| Ice Cream Social | | 600.00 | |
| Spirit Wear Sale | 3,786.25 | 4,000.00 | |
| Volunteer / Teacher Appreciation Committee/Birthday | 154.65 | 2,000.00 | |
| Yearbook Committee - Yearbooks & Supplies | | 4,000.00 | |
| Total Expenses | 20,816.46 | 63,132.15 | |
| | 16,157.47 | | |