

AS OF 11.03.10		Proposed	
	Actual 10-11	Budget 10-11	Notes
Balance forwarded from previous year	10,622.80		
Revenue:			
Aurora Skate		200.00	
Box Tops for Education and Tyson Foods, Inc.	5.41	2,000.00	
Check Recovery Fees	10.00	-	
Culver's Night	132.44	1,000.00	
Donations	372.50	500.00	
Fundraiser	11,645.20	15,000.00	
Fun Fair		8,000.00	
5th Grade Bash		800.00	
HEY (247 students in Fall)	8,430.00	8,000.00	
Holiday Shoppe	80.00	2,000.00	
Husky Hustle		2,000.00	
Husky Magnets	345.00	100.00	
Market Day	1,003.49	4,000.00	
Market Day Pies/Cookies/Pizza	1,170.12	1,500.00	
Mejjer	113.93	100.00	
Member Dues 2010-2011 (107 new since 6/30) (270)	875.00	2,200.00	
Spirit Wear	4,711.00	4,000.00	
Yearbooks		5,500.00	
Current Year Revenue	28,894.09	56,900.00	
Expenses:			
Dues remitted to Illinois PTA (230 members to date @ \$3.75 e	862.50	1,200.00	
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	38.96	1,000.00	
Executive Board Administration	310.63	1,000.00	
Fundraiser	4,507.40	7,500.00	
Field Day		500.00	
5th Grade Bash		800.00	
Grant Proposals	1,526.08	5,500.00	Stage/Bike Racks possible
Green Committee		150.00	
Health & Safety	8.33	250.00	
HEY	3,259.87	8,000.00	
Holiday Shoppe		2,000.00	
Husky Hustle	75.00	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	1,162.00	1,500.00	
Membership Committee		50.00	
Monthly Meeting - Child Care	75.00	250.00	
PNC Bank Fees	18.75	300.00	
Outside Audit/Tax Prep	550.00	550.00	
Picture Presenter	144.81	200.00	
PTA Convention and accessories		200.00	
Publishing Center		100.00	
Reflections		125.00	
Room Party Reimbursements	41.62	1,500.00	
Special Events		300.00	
Dr. Seuss Night	173.20	250.00	
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	
Total Expenses	13,437.95	58,683.00	
	26,078.94		