

	<u>Actual 08-09</u>	<u>Proposed Budget 08-09</u>	<u>Notes</u>
<b>Balance forwarded from previous year</b>	<b>11,478.56</b>		
<b><u>Revenue:</u></b>			
Aurora Skate	72.00	300.00	
Box Tops for Education and Tyson Foods, Inc.	34.56	1,500.00	
Check Recovery Fees	30.00	0.00	
Culver's Night	388.38	1,250.00	
Donation	955.00	0.00	
Fundraiser	18,679.60	25,000.00	
Fun Fair		8,000.00	
5th Grade Celebration		750.00	
Hey	4,560.00	6,000.00	
Holiday Shoppe	1,950.76	2,500.00	
Husky Dogs	110.00	135.00	
Husky Magnets	100.00	200.00	
Market Day	2,148.55	6,000.00	
Meijer's		300.00	
Member Dues 2008-2009 goal 300 (294)	600.00	1,500.00	
Spirit Wear	3,760.00	4,000.00	
Yearbooks		4,000.00	
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<b>Current Year Revenue</b>	<b>33,388.85</b>	<b>61,435.00</b>	
<b><u>Expenses:</u></b>			
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.	8.90	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	49.98	1,000.00	
Executive Board Administration	501.68	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	563.05	5,000.00	
Health & Safety	60.00	300.00	
HEY	277.19	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		3,000.00	
Main Office Allowance		2,000.00	
Market Day Pies	808.00	0.00	
Membership Committee	13.00	250.00	
Monthly Meeting - Child Care	75.00	250.00	
National City Bank Fees	175.00	0.00	
Newsletter Committee		100.00	
Outside Audit/Tax Prep	850.00	250.00	
Picture Presenter	15.48	50.00	
PTA Convention and accessories		300.00	
Publishing Center		100.00	
Reflections	40.12	250.00	
Room Party Reimbursements	99.36	1,320.00	
Special Events	124.94	300.00	
Fun Fair	2,198.00	8,000.00	
Ice Cream Social		600.00	
Spirit Wear Sale	3,786.25	4,000.00	
Volunteer / Teacher Appreciation Committee/Birthday	584.65	2,000.00	
Yearbook Committee - Yearbooks & Supplies	3,973.13	4,000.00	
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<b>Total Expenses</b>	<b>30,480.66</b>	<b>63,132.15</b>	
	14,386.75		