

	Actual	Budget	Difference
Cash Balance Forward	\$ 3,626.54		
Income			
Programs			
PTA Programs Funded by Booster	\$ 1,028.00	\$ 0.00	\$ 1,028.00
Advance from Booster	1,028.00	0.00	1,028.00
PTA Programs Funded by PTA	3,818.11	4,179.00	(360.89)
Directory Income	1,282.00	1,560.00	(278.00)
Membership Income (unit portion 6.75)	2,536.11	2,619.00	(82.89)
Non-Unit Income			
Membership Income (Council portion 5.25)	1,979.25	0.00	1,979.25
Total Income	\$ 6,825.36	\$ 4,179.00	\$ 2,646.36
Expense			
Programs			
PTA Programs Funded by Booster	\$ 490.88	\$ 1,580.00	\$ (1,089.12)
convience fee - memberplanet	221.42	0.00	221.42
Hospitality	269.46	650.00	(380.54)
HSA Luncheon	0.00	800.00	(800.00)
Member Planet Membership	0.00	130.00	(130.00)
PTA Programs Funded by PTA	1,986.83	4,102.00	(2,115.17)
Bank Charge	0.00	20.00	(20.00)
Capital Convoy	575.00	575.00	0.00
Council Assessment	500.00	500.00	0.00
Counsil HSA, Installation	0.00	300.00	(300.00)
Emergency Preparedness	22.98	750.00	(727.02)
Founder's Day Donation	25.00	25.00	0.00
Green Ribbon Week	0.00	150.00	(150.00)
HSA Pins-Awards	0.00	400.00	(400.00)
Liability Insurance	232.00	232.00	0.00
PEF Promotion	0.00	50.00	(50.00)
President's Expenses	80.35	200.00	(119.65)
President, Principal Brunch	114.00	150.00	(36.00)
Red Ribbon Week	124.60	150.00	(25.40)
Reflections	213.90	300.00	(86.10)
Secretary's Expenses	49.00	50.00	(1.00)
Treasurer's Expenses	50.00	50.00	0.00
Worker's Compensation	0.00	50.00	(50.00)
Yellow Ribbon Week	0.00	150.00	(150.00)
Non-Unit Expense			
Membership Expense (Council portion 5.25)	1,979.25	0.00	1,979.25
Total Expense	\$ 4,456.96	\$ 5,682.00	\$ (1,225.04)
Net Gain or Loss	\$ 2,368.40	\$ (1,503.00)	\$ 3,871.40
Total Balance	\$ 5,994.94		