

	Actual	Budget	Difference
Cash Balance Forward	\$ 5,605.65		
Income			
Programs			
PTA Programs Funded by PTA	\$ 2,884.50	\$ 3,412.50	\$ (528.00)
Membership Income (unit portion 9.75)	2,884.50	3,412.50	(528.00)
Non-Unit Income			
Membership Income (Council portion 5.25)	1,632.75	0.00	1,632.75
Total Income	\$ 4,517.25	\$ 3,412.50	\$ 1,104.75
Expense			
Programs			
PTA Programs Funded by Booster	\$ 201.17	\$ 780.00	\$ (578.83)
Hospitality	71.17	650.00	(578.83)
Member Planet Membership	130.00	130.00	0.00
PTA Programs Funded by PTA	1,179.89	3,253.00	(2,073.11)
Bank Charge	0.00	20.00	(20.00)
Capital Convoy	0.00	575.00	(575.00)
Council Assessment	500.00	500.00	0.00
Emergency Preparedness	213.93	750.00	(536.07)
Founder's Day Donation	25.00	25.00	0.00
Liability Insurance	258.00	258.00	0.00
President's Expenses	59.96	200.00	(140.04)
President, Principal Brunch	0.00	150.00	(150.00)
Red Ribbon Week	0.00	150.00	(150.00)
Reflections	0.00	300.00	(300.00)
Secretary's Expenses	23.00	25.00	(2.00)
Treasurer's Expenses	100.00	100.00	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)	1,632.75	0.00	1,632.75
Total Expense	\$ 3,013.81	\$ 4,033.00	\$ (1,019.19)
Net Gain or Loss	\$ 1,503.44	\$ (620.50)	\$ 2,123.94
Total Balance	\$ 7,109.09		