

|   | Actual             | Budget               | Difference           |
|---|--------------------|----------------------|----------------------|
| <b>Cash Balance Forward</b>               | <b>\$ 5,605.65</b> |                      |                      |
| <b>Income</b>                             |                    |                      |                      |
| <b>Programs</b>                           |                    |                      |                      |
| 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)             |
| <b>Non-Unit Income</b>                    |                    |                      |                      |
| Membership Income (Council portion 5.25)  | 1,632.75           | 0.00                 | 1,632.75             |
| <b>Total Income</b>                       | <b>\$ 4,517.25</b> | <b>\$ 3,412.50</b>   | <b>\$ 1,104.75</b>   |
| <b>Expense</b>                            |                    |                      |                      |
| <b>Programs</b>                           |                    |                      |                      |
| PTA Programs Funded by Booster            | \$ 556.68          | \$ 1,580.00          | \$ (1,023.32)        |
| Hospitality                               | 426.68             | 650.00               | (223.32)             |
| HSA Luncheon                              | 0.00               | 800.00               | (800.00)             |
| Member Planet Membership                  | 130.00             | 130.00               | 0.00                 |
| PTA Programs Funded by PTA                | <b>1,845.88</b>    | <b>4,078.00</b>      | <b>(2,232.12)</b>    |
| Bank Charge                               | 0.00               | 20.00                | (20.00)              |
| Capital Convoy                            | 0.00               | 575.00               | (575.00)             |
| Council Assessment                        | 500.00             | 500.00               | 0.00                 |
| Council HSA, Installation                 | 0.00               | 175.00               | (175.00)             |
| Emergency Preparedness                    | 432.83             | 750.00               | (317.17)             |
| Founder's Day Donation                    | 25.00              | 25.00                | 0.00                 |
| Green Ribbon Week                         | 118.12             | 150.00               | (31.88)              |
| HSA Pins-Awards                           | 0.00               | 400.00               | (400.00)             |
| Liability Insurance                       | 258.00             | 258.00               | 0.00                 |
| PEF Promotion                             | 0.00               | 50.00                | (50.00)              |
| President's Expenses                      | 158.26             | 250.00               | (91.74)              |
| President, Principal Brunch               | 0.00               | 150.00               | (150.00)             |
| Red Ribbon Week                           | 0.00               | 150.00               | (150.00)             |
| Reflections                               | 230.67             | 300.00               | (69.33)              |
| 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)             |
| <b>Non-Unit Expense</b>                   |                    |                      |                      |
| Membership Expense (Council portion 5.25) | 1,632.75           | 0.00                 | 1,632.75             |
| <b>Total Expense</b>                      | <b>\$ 4,035.31</b> | <b>\$ 5,658.00</b>   | <b>\$ (1,622.69)</b> |
| <b>Net Gain or Loss</b>                   | <b>\$ 481.94</b>   | <b>\$ (2,245.50)</b> | <b>\$ 2,727.44</b>   |
| <b>Total Balance</b>                      | <b>\$ 6,087.59</b> |                      |                      |