

		Projected	Projected	Projected Net
		Income	Expense	Income
Fundraising				
	Joe Corbi/Spring Fundraiser	5,000.00	3,500.00	1,500.00
	Family Dinner Nights	1,000.00	0	1,000.00
	Weis 4 Schools	250	0	250
	Skateland Night	500	100	400
	Spiritwear Fundraiser	1,200.00	0	1,200.00
	Miscellaneous Fundraising	250	0	250
	Donations	250	0	250
	Yeti Raffle	3,000.00	250	2,750.00
	Trunk or Treat	700	600	100
	SUB-TOTAL	12,150.00	4,450.00	7,700.00
Operating Expenses				
	Banking Fees	0	150	-150
	PayPal Fees	0	200	-200
	Memberships	650	500	150
	Council Dues	0	250	-250
	Supplies/Postage/Advertising/Training	0	250	-250
	Insurance	0	250	-250
	PTA Website	0	225	-225
	PTA Meetings	0	300	-300
	Petty Cash	1,000.00	1,000.00	0
	SUB-TOTAL	1,650.00	3,125.00	-1,475.00
Student Enrichment				
	Field Day (Shirts & Supplies)	0	1,700.00	-1,700.00
	Attendance Store (Prizes for Students)	0	300	-300
	Holiday Shop	50	100	-50
	School Yearbook	700	1,200.00	-500
	Book Fair	2,500.00	2,500.00	0
	School Dances	500	500	0
	Ballroom Dancing	0	600	-600
	OBES Scholarship	0	500	500
	Assemblies	0	1,250.00	-1,250.00
	School Nights	0	500	-500
	School Musical/Parade	1,750.00	1,750.00	0
	SUB-TOTAL	5,500.00	10,900.00	-4,400.00
Hospitality Events				
	SneakAPeek/Back2School/Boo Hoo	0	500	-500
	End of Year Farewell	0	600	-600
	Nat'l Muffin Day (Feb 20th)	0	350	-350
	Merry Message	0	100	-100
	Teacher Food / Hospitality	0	500	-500
	Family Fun Nights	0	450	-450
	Teacher Appreciation Week	0	1,600.00	-1,600.00
	SUB-TOTAL	0	4,100.00	-4,100.00
Other Misc Expenses				
	Donation to School	0	1,500.00	-1,500.00
	Teacher Requests / Supplies	0	750	-750
	Misc. Expenses	0	1,000.00	-1,000.00
	SUB-TOTAL	0	3,250.00	-3,250.00
	FINAL TOTAL	19,300.00	25,825.00	-5,525.00
	Starting Bank Balance			15,790.51
	Year-End Projected Balance			10,265.51