

INCOME

2006-2007 Budget

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|-------------------------------|--------------------|
| Check Book Balance | 10620.55 |
| Petty Cash | 50.00 |
| Beginning Cash Balance | \$10,670.55 |
| Book Fair | 0.00 |
| Interest Income | 75.00 |
| PTA Membership | 150.00 |
| Ways and Means | 4,589.45 |
| Dances | 0.00 |
| Taffy Apple | 0.00 |
| Donations | 0.00 |
| TOTAL INCOME | \$15,485.00 |

EXPENSES**Committee Expenses**

| | |
|-------------------|----------|
| Cultural Arts | 5,000.00 |
| Directory | 25.00 |
| Environmental Ed | 25.00 |
| Health and Safety | 20.00 |
| Hospitality | |
| General and Staff | 1,600.00 |
| Staff Gifts | 300.00 |
| Legislation | 100.00 |
| Membership | 25.00 |
| Program | 1,750.00 |
| Reflections | 150.00 |
| Snowflake | 1,000.00 |
| Spark | 25.00 |
| Spiritwear | 25.00 |
| Website | 250.00 |

Operating Expenses

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|-----------------------|--------|
| Admin/Supplies | 175.00 |
| Postage - Admin | 15.00 |
| Insurance Liability | 350.00 |
| Leadership Training | 100.00 |
| Printing | |
| Book Fair | 50.00 |
| Calendar | 350.00 |
| Directory | 175.00 |
| Newsletter | 300.00 |
| Other | 100.00 |
| Volunteer Coordinator | 25.00 |
| Reflections | 50.00 |

Contributions and Dues

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|-------------------------------|--------|
| Hoover Health Fund | 50.00 |
| NWSC Dues | 150.00 |
| Scholarship Fund - Shop&Share | 100.00 |

Student Activities

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|---------------------------------|---------------|
| 8th Grade Graduation | 800.00 |
| Student Recognition | 200.00 |
| Student Faculty Basketball Game | 200.00 |
| Contingency Fund | 500.00 |

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| Allocation to next year's budget | 1,500.00 |
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| TOTAL EXPENSES | \$15,485.00 |
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