

	Actual 06/07	Budget 07/08
Cash On Hand	5,182.28	4,644.90
RECEIPTS		
Anticipated Revenue Based on 100 Members (100X\$8.00)	1,128.00	800.00
Book Covers	171.00	30.00
Concessions (Based on 12 Home Games)	4,601.25	4,000.00
Dance	0.00	1,200.00
Firebird Hats (10X\$10)	0.00	0.00
Gold C Books	1,030.00	1,000.00
Anticipated Local Corporate Sponsors		500.00
Summer Math Books	34.00	100.00
T-Shirts and Hoodies	1,205.00	1,700.00
TOTAL RECEIPTS	8,169.25	\$13,974.90
	Actual 06/07	Budget 07/08
EXPENDITURES		
Book Covers	0.00	0.00
Bulletins/Our Children		100.00
Concessions	2,210.23	2,000.00
CPTA Legislative Conference	100.00	100.00
CPTA Convention	225.00	450.00
CSAP Student Incentives	323.75	350.00
Dance	46.86	350.00
Founders Day	0.00	60.00
Gold C Books	600.50	600.00
Honor Roll Incentives	0.00	500.00
Insurance	165.00	180.00
Membership Dues Based on 100 Members (100X\$5.75)	845.25	575.00
Newsletter and Publicity		200.00
Office Supplies/Postage	0.00	100.00
Professional Development for Teachers		2,000.00
Programs (Based on Top 2 Results of Survey)		500.00
Reflections	35.44	100.00
Sports Gala	0.00	850.00
Student Activities Recognition		100.00
Student Member Incentives	85.00	0.00
Summer Math Skills - Mathnasium Triathlon	0.00	100.00
Teacher Appreciation	186.16	200.00
T-Shirt and Hoodies	1,451.75	1,500.00
Volunteer Recognition	0.00	100.00
WEB Coordinator Training	2,095.00	2,100.00
National Convention	56.86	0.00
Staff Development	120.23	200.00
New Middle School Dedication		500.00
Mini Grants for Teachers		300.00
Miscellaneous	159.60	100.00
TOTAL EXPENDITURES	8,706.63	13,715.00
Rollover cash	4,644.90	\$259.90