

	Actual	Budget	Difference
Cash Balance Forward	\$ 11,305.67		
Income			
Administration			
Cash Box/ Check Cashout income	\$ 0.00	\$ 2,000.00	\$ (2,000.00)
Fundraisers			
No Hassle	433.10	3,000.00	(2,566.90)
No Hassle Fundraising	433.10	0.00	433.10
Programs			
Academic-Connections	0.00	5,000.00	(5,000.00)
Back To School Night	0.00	3,000.00	(3,000.00)
Princeton- Review	0.00	5,000.00	(5,000.00)
T-shirts	(125.00)	3,000.00	(3,125.00)
T-shirts	(125.00)	0.00	(125.00)
Unit Only	1,193.30	3,034.00	(1,840.70)
Membership Dues	1,193.30	0.00	1,193.30
Non-Unit Income			
Membership Per Capita (Pass-thru)	193.80	0.00	193.80
Total Income	\$ 1,695.20	\$ 24,034.00	\$ (22,338.80)
Expense			
Administration			
4th District/Council Functions	\$ 0.00	\$ 200.00	\$ (200.00)
Academic Connections Expense	0.00	100.00	(100.00)
Anaheim Council Assessment	120.00	120.00	0.00
Bank Charges	12.00	50.00	(38.00)
Cashbox/Cashout start-up Expense	0.00	1,000.00	(1,000.00)
Charitable Trust Renewal Fee	25.00	25.00	0.00
Honorary Service Award	0.00	900.00	(900.00)
Installation	0.00	100.00	(100.00)
Insurance/Bonding	258.00	240.00	18.00
Membership Chair Expense	0.00	100.00	(100.00)
NSF CHECKS	0.00	50.00	(50.00)
Officer Expenses	0.00	350.00	(350.00)
Past President Pin	0.00	50.00	(50.00)
Postage	0.00	550.00	(550.00)
Printing	42.11	1,000.00	(957.89)
PTSA State Convention	0.00	2,000.00	(2,000.00)
Tax Filing	0.00	15.00	(15.00)
Programs			
Academic-Connections	0.00	5,000.00	(5,000.00)
Back To School Night	0.00	2,500.00	(2,500.00)
Centurion Pins	0.00	1,000.00	(1,000.00)
Every Fifteen Minutes	0.00	2,500.00	(2,500.00)
Grad Night Donation	0.00	500.00	(500.00)
Needs Assessment	0.00	1.00	(1.00)
Reflections	0.00	200.00	(200.00)
Senior Scholarships	0.00	5,000.00	(5,000.00)
Staff Appreciation Luncheon	0.00	1,500.00	(1,500.00)

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Student PBIS Incentives	0.00	1,800.00	(1,800.00)
T-shirts	0.00	700.00	(700.00)
Welcome Back Breakfast	190.00	700.00	(510.00)
Welcome Back Breakfast	190.00	0.00	190.00
Non-Unit Expense			
Membership Dues (pass thru)	5.10	3,034.00	(3,028.90)
Total Expense	<u>\$ 652.21</u>	<u>\$ 31,285.00</u>	<u>\$ (30,632.79)</u>
Net Gain or Loss	<u>\$ 1,042.99</u>	<u>\$ (7,251.00)</u>	<u>\$ 8,293.99</u>
Total Balance	<u>\$ 12,348.66</u>		