

|                                  | 2006-2007         | 2006-07           |
|----------------------------------|-------------------|-------------------|
|                                  | Budget<br>Revenue | Budget<br>Expense |
| Revenue/COG                      |                   |                   |
| Field Day (tshirts and supplies) | 4500              | 5000              |
| Wallaby Hop/Basket Raffle        | 5000              |                   |
| All Profit                       | 7000              |                   |
| Box Tops                         | 1500              | 150               |
| Square One Art                   | 2000              | 2000              |
| Book Fair                        | 3234              | 3234              |
| Membership Dues                  | 2000              | 1200              |
| Yearbook                         | 728               | 728               |
| Directory                        | 1000              | 1000              |
| Spiritwear                       | 3000              | 3000              |
| School Store                     | 400               | 400               |
| Agendas                          | 2900              | 3440              |
| Returned Checks                  |                   | 300               |
| Calendars                        | 1500              | 1150              |
| Other Income Recycle             | 100               |                   |
| Food Lion Rebate                 | 100               |                   |
| Harris Teeter Rebate             | 700               |                   |
| Target Rebates                   | 700               |                   |
| Corporate Donors Program         | 500               |                   |
| Bank Interest                    | 150               |                   |
| Carryover                        | 14515             |                   |
|                                  |                   |                   |
| Expenses                         |                   |                   |
| Dictionary Project               | 1850              | 1850              |
| Hospitality                      |                   | 3500              |
| Volunteer Expenses               |                   | 500               |
| Copier Expense                   |                   | 4000              |
| Legislation                      |                   | 100               |
| President' s Contingency         |                   | 500               |
| PTA Administrative Fund          |                   | 300               |
| Teacher Grants                   |                   | 7300              |
| Other/Memorials                  |                   | 200               |
| Camp Don Lee                     |                   | 1000              |
| Early Literacy Fund              | 1200              | 1200              |
| Field Trip Fund                  |                   | 500               |
| Capital Grounds Improvements     | 27000             | 27000             |
| Grounds Improvements             |                   | 300               |
| Wallaby Web                      |                   | 200               |
| Wallaby Word                     |                   | 600               |
| Science Fair                     |                   | 200               |
| Character Education              |                   | 350               |
| Cultural Arts                    |                   | 8000              |
| Teacher Awards                   |                   | 200               |
| Teacher & TA Banquets            |                   | 300               |
| Reflections                      |                   | 100               |
| School Transition Week           |                   | 1000              |
| Accountant                       |                   | 400               |
| Bank Charges                     |                   |                   |
| Liability Insurance              |                   | 375               |
| PE Equipment                     | 1000              | 1000              |
| New Teacher Mentor Grant         | 250               | 250               |
|                                  |                   |                   |
|                                  |                   |                   |
|                                  |                   |                   |
|                                  | 82827             | 82827             |