

PTE Income & Expenses

2014-15

Income	Proposed	Actual
Membership Dues	3500	3100
Box Tops for Education	1000	0
No-Cook Nights	100	25
ButterBraid Fundraiser	6000	0
TOTAL INCOME	10,600	3125
Expenses		
Miscellaneous Bank Fees/NSF	20	
Returned Checks	20	
Accounting / Audit Fees	0	
Smart Board	4200	
ButterBraid Expenses	2500	
State Fees/incorporation fees	75	
Insurance: PTO insurance	679	
Assembly/PBIS	1250	
Step Up to Writing	2200	
PTE Supplies/Expenses	125	
Teachers Appreciation	600	
TOTAL EXPENSES	11,669	
INCOME LESS EXPENSES	(-1069)	
Assets		
Checking Balance	4295.96	
Total Balance	3226.96	