

2007/2008 Odyssey PTA School Balance Sheet 07-08

15-Nov-07

	Estimated	Actual				
Balance from 07/07	\$8,318.95	\$8,318.95				
Income						
Fund Raisers						
Fall Fund Raiser (entertainment books)	\$6,000.00	\$12,633.00				
Spring Fund Raiser (magazine sale)	\$3,000.00	\$5,989.00				
Membership	\$350.00					
Box Tops	\$400.00					
Target Take Charge/K-Mart School Spirit	\$200.00	\$197.53				
Donations/Grants	\$200.00	\$75.00				
Other misc income (legislative breakfast)	\$0.00					
Readers Digest		\$656.50				
Income Sub Total	\$18,468.95	\$27,869.98				

Expenses	Estimated	Actual				
Fund Raisers						
Entertainment Books		\$8,351.90				
Sally Foster						
Box Tops		\$24.40				
Admin/meeting	\$450.00	\$459.14				
Staff/Volunteer	\$400.00					
PTA Insurance	\$250.00					
Staff Appreciation /Holiday Tea	\$400.00					
Pres/Principal dinner	\$75.00	\$60.00				
PTA Council Snacks	\$50.00					
Leadership/Professional Development	\$300.00					
Connectime "blank books"	\$1,100.00	\$318.40				
Art Dept Fine Arts	\$500.00	\$68.00				
Natural Helpers - high school	\$1,500.00					
Natural Helpers - middle school	\$700.00	\$700.00				
Incoming 6th Grade Fun Night	\$300.00					
6th Grade Grant	\$200.00					
7th Grade Grant	\$200.00					
8th Grade Grant	\$200.00					
9th Grade Grant	\$200.00					
10th Grade Grant	\$200.00					
11th Grade Grant	\$200.00					
12th Grade Grant	\$400.00					
Year Book Ad - Seniors	\$225.00					
School Musical Program Ad	\$100.00					
Senior All Night Party	\$150.00					
8th Grade Bus Trip	\$300.00					
Student Art Purchase	\$600.00					
Young Audiences Change to Class Enrichment	\$1,500.00					
Grants to School (discretionary)	\$1,500.00	\$100.00				
Senior Breakfast	\$150.00					
Odyssey Music and Drama	\$2,000.00	\$2,000.00				
Total Expenses	\$14,150.00	\$12,081.84				
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Balance in Account	\$4,318.95	\$15,788.14				