

EXPENSES				
Capital Investment		\$4,000.00	\$0.00	4,000.00
Fundraising				
Appeal		\$400.00	\$0.00	400.00
Book Fair		\$4,500.00	\$0.00	4,500.00
Boxtops		\$30.00	\$0.00	30.00
Art to Remember		\$800.00	\$0.00	800.00
Student Directories		\$1,900.00	\$0.00	1,900.00
Classroom Materials				
Art		\$700.00	\$0.00	700.00
Band/Orchestra		\$500.00	\$0.00	500.00
Field Trip - Kindergarten		\$1,000.00	\$0.00	1,000.00
Field Trip - 1st Grade		\$1,000.00	\$0.00	1,000.00
Field Trip - 2nd Grade		\$1,000.00	\$0.00	1,000.00
Field Trip - 3rd Grade		\$1,000.00	\$0.00	1,000.00
Field Trip - 4th Grade		\$2,000.00	\$0.00	2,000.00
Field Trip - 5th Grade		\$1,700.00	\$0.00	1,700.00
Music		\$300.00	\$0.00	300.00
PE		\$300.00	\$0.00	300.00
Science		\$350.00	\$0.00	350.00
Student Agendas		\$2,000.00	\$0.00	2,000.00
Teacher Mini - Grants		\$4,000.00	\$0.00	4,000.00
Teachers' Discret. Fund		\$4,500.00	\$0.00	4,500.00
Special Programs				
Teacher Appreciation		\$2,000.00	\$0.00	2,000.00
Assemblies		\$1,500.00	\$0.00	1,500.00
Field Day		\$500.00	\$0.00	500.00
5th Grade Promotion		\$750.00	\$0.00	750.00
Garden/Natural Educ.		\$800.00	\$0.00	800.00
Geography Bee		\$500.00	\$0.00	500.00
Hospitality		\$1,000.00	\$0.00	1,000.00
Ice Cream Social		\$700.00	\$0.00	700.00
Math Night		\$100.00	\$0.00	100.00
Patrol		\$200.00	\$0.00	200.00
Positive Behavior Incentives		\$650.00	\$0.00	650.00
Reflections		\$500.00	\$0.00	500.00
SCA Store		\$100.00	\$0.00	100.00
Lunch Reimbursement		\$400.00	\$0.00	400.00
Principal's Annual Fund		\$2,000.00	\$0.00	2,000.00
Farm to Table		\$200.00	\$0.00	200.00
CB Mentoring		\$500.00	\$0.00	500.00
Walk to School Days		\$50.00	\$0.00	50.00
Marine Fun Run Scholarships		\$50.00	\$0.00	50.00

Community Events				
	Bazaar	\$3,800.00	\$0.00	3,800.00
	Holiday Shop	\$1,700.00	\$0.00	1,700.00
	Parent Social	\$500.00	\$0.00	500.00
	Dessert/Yearbook Social	\$200.00	\$0.00	200.00
Extracurricular Programs				
	After School Scholarships	\$1,000.00	\$0.00	1,000.00
	Play	\$1,000.00	\$0.00	1,000.00
School Spirit Activities				
	Spiritwear	\$2,300.00	\$0.00	2,300.00
	Yearbooks	\$3,800.00	\$0.00	3,800.00
	Gallery Night	\$600.00	\$0.00	600.00
	Family Fun Nights	\$1,200.00	\$0.00	1,200.00
Donations				
	Giving Tree	\$5,000.00	\$0.00	5,000.00
	TC Williams Graduation	\$100.00	\$0.00	100.00
Administration				
	PTA Council Dues	\$70.00	\$0.00	70.00
	Bank Charges	\$30.00	\$0.00	30.00
	Insurance	\$180.00	\$0.00	180.00
	General Admin	\$400.00	\$0.00	400.00
	PTA Childcare	\$400.00	\$0.00	400.00
	PTA Website	\$370.00	\$0.00	370.00
VA PTA Dues				
	BUDGETED EXPENSES	\$67,130.00	\$0.00	\$67,130.00
Passthrough Money				
	Book Fair			
	Principal's Photo Fund			
	Carpenter's Shelter			
	School Supply Kits			
	Junior Great Books			
	Marine Fun Run			
	Adopt A Gym Fun Run			
	TOTAL EXPENSES/BANK BALANCE			