

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total	To Budget	Annual Budget	Previous Yr Budget
1. Passive Fundraising																
Box Tops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 750.00	\$750.00	\$1,000.00
General Donations	\$0.00	\$0.00	\$48.60	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548.60	\$ (1,248.60)	\$1,300.00	\$1,500.00
Sponsorships	\$0.00	\$0.00	\$500.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00			
Matching	\$140.00	\$70.00	\$105.00	\$165.00	\$19,537.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,017.25	\$ (3,817.25)	\$16,200.00	\$19,000.00
Passive Fundraising	\$0.00	\$37.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.04	\$ 100.00	\$100.00	\$100.00
2. Event Fundraising																
Bookfair Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 3,500.00	\$3,500.00	\$3,500.00
Hawkathon	\$0.00	\$0.00	\$0.00	\$82,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,021.00	\$ 2,979.00	\$85,000.00	\$85,000.00
Halloween Bash	\$0.00	\$0.00	\$0.00	\$2,158.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.80	\$ 841.20	\$3,000.00	\$3,000.00
Movie Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,000.00	\$1,000.00	\$1,000.00
Sales from Inventory - Popcorn	\$0.00	\$0.00	\$303.20	\$296.35	\$272.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.35	\$ 1,627.65	\$2,500.00	\$2,500.00
3. Administrative Income																
Membership	\$24.15	\$3,533.35	\$1,135.05	\$700.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522.55	\$ 5,477.45	\$11,000.00	\$13,350.00
Yearbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 9,375.00	\$9,375.00	\$9,000.00
Total Income	\$164.15	\$3,640.39	\$2,091.85	\$87,641.15	\$22,440.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,977.59	\$ 20,584.45	\$133,725.00	\$138,950.00
1. Passive Fundraising Expenses																
Box Tops	\$0.00	\$0.00	\$0.00	\$24.75	\$12.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.73	\$ 37.27	\$75.00	\$75.00
Caring Through Sharing					\$31.87											
2. Event Fundraising Expenses																
Book Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$31.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.52	\$ 2,468.48	\$2,500.00	\$2,500.00
Cultural Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 450.00	\$450.00	\$300.00
Curriculum Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 9,000.00	\$9,000.00	\$7,500.00
Custodial Fees/Kitchen Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$ 924.00	\$1,200.00	\$800.00
End of the Year Party	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,200.00	\$2,200.00	\$2,200.00
Fifth Grade Fundraiser/Camp*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00	\$5,000.00	\$5,000.00
Hawkathon	\$0.00	\$279.00	\$840.89	\$1,448.26	\$468.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,036.21	\$ 763.79	\$3,800.00	\$7,121.00
Special Projects Fund	\$0.00	\$0.00	\$3,184.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.64	\$ (3,184.64)	\$0.00	\$7,980.00
Halloween Bash	\$0.00	\$0.00	\$0.00	\$1,516.66	\$867.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.06	\$ 1,115.94	\$3,500.00	\$3,000.00
Movie Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 750.00	\$750.00	\$750.00
PTSA Focus Enrichment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 500.00	\$500.00	\$800.00
Popcorn Supply and Expense	\$0.00	\$0.00	\$0.00	\$1,408.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.50	\$ 1,091.50	\$2,500.00	\$2,500.00
Science and Art Night																
Science Fair Admin Cos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 150.00	\$150.00	\$150.00
Science Fair Assembly	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,000.00	\$1,000.00	\$800.00
Science Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,300.00	\$2,300.00	\$2,300.00
Art Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 500.00	\$500.00	\$1,500.00
Talent Show	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 50.00	\$50.00	\$50.00
3. Administrative Expenses																
Assemblies	\$0.00	\$0.00	\$984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984.00	\$ 16.00	\$1,000.00	\$1,000.00
Emergency Preparedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00	\$2,000.00	\$2,000.00
First Day Packets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 250.00	\$250.00	\$250.00
Matching Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 50.00	\$50.00	\$50.00
Paypal Fees	\$0.85	\$141.65	\$41.35	\$1,956.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.02	\$ (1,240.02)	\$900.00	\$900.00
PTSA Service Fees																
Council Fees	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$ -	\$210.00	\$310.00
Other Council Fees	\$0.00	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$ 36.00	\$300.00	\$300.00
State & National Fees	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$ 4,352.00	\$4,400.00	\$5,250.00
Yearbook	\$0.00	\$8,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,148.00	\$ 352.00	\$8,500.00	\$6,000.00
4. Student Support/Enrichment																
Classroom Curriculum Support																
1. Individual Classrooms	\$0.00	\$0.00	\$472.38	\$2,171.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,643.41	\$ 7,256.59	\$9,900.00	\$10,500.00
2. Specialists																
Counselor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 100.00	\$100.00	\$100.00
Dean Of Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 300.00	\$300.00	\$100.00
ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 300.00	\$300.00	\$300.00

Instruct'l Coach-Allison	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 100.00	\$100.00	\$100.00
LAP (formerly BEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 200.00	\$200.00	\$200.00
Library	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$ 150.00	\$300.00	\$300.00
LRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 450.00	\$450.00	\$450.00
Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 300.00	\$300.00	\$300.00
Music Overload	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 150.00	\$150.00	\$150.00
Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 100.00	\$100.00	\$100.00
Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 100.00	\$100.00	\$100.00
OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 100.00	\$100.00	\$100.00
PE	\$0.00	\$0.00	\$0.00	\$0.00	\$345.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.02	\$ (45.02)	\$300.00	\$300.00
PE Overload	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 200.00	\$200.00	\$200.00
Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 300.00	\$300.00	\$100.00
Psychologist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 100.00	\$100.00	\$100.00
Sage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 100.00	\$100.00	\$100.00
SLP	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$ -	\$100.00	\$100.00
Student Support Coach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 100.00	\$100.00	\$100.00
3. Program/Club Support																
Art Docent	\$0.00	\$0.00	\$385.62	\$302.93	\$1,878.11	\$475.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.08	\$ 4,957.92	\$8,000.00	\$8,000.00
Chess Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 100.00	\$100.00	\$50.00
Destination Imagination	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$ 1,895.00	\$2,000.00	\$1,800.00
Creekside Garden	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 100.00	\$100.00	\$150.00
Curriculum Sup Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 500.00	\$500.00	\$500.00
Educational Aids	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$ -	\$22,500.00	\$22,500.00
Geography Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 100.00	\$100.00	\$100.00
Grade Level Curriculum Support																
1st Grade Drama	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,800.00	\$2,800.00	\$2,400.00
2nd Grade Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,200.00	\$2,200.00	\$2,000.00
3rd Grade Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,500.00	\$2,500.00	\$2,500.00
4th Grade Drama	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$ 400.00	\$2,400.00	\$4,400.00
5th Grade Cartooning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00	\$2,000.00	\$2,000.00
K Curriculum Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 2,000.00	\$2,000.00	\$2,000.00
Math Club Competition	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$ 711.00	\$850.00	\$750.00
Kindness Club					\$228.78											
Reflections	\$0.00	\$0.00	\$0.00	\$72.07	\$40.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.20	\$ 337.80	\$450.00	\$350.00
Science to Go	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$ 450.00	\$3,300.00	\$3,000.00
SIP Staff Book Study	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$ -	\$600.00	\$600.00
Spelling Bee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 250.00	\$250.00	\$0.00
Student Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,000.00	\$1,000.00	\$1,000.00
5. Parent Involvement/Education																
ACT (Community Transition)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 50.00	\$50.00	\$50.00
Advocacy (Leg) Representative	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$ 30.00	\$170.00	\$170.00
Convention/ Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 200.00	\$200.00	\$200.00
Issaquah Summer School Asst Donor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 350.00	\$350.00	\$350.00
Issaquah School Found Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,400.00	\$1,400.00	\$1,100.00
Issaquah School Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 250.00	\$250.00	\$250.00
Parent Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 250.00	\$250.00	\$250.00
PTA Awards / Golden Acorn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 750.00	\$750.00	\$750.00
Staff Appreciation	\$0.00	\$0.00	\$413.95	\$0.00	\$27.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.10	\$ 1,558.90	\$2,000.00	\$1,500.00
Volunteer Appreciation	\$0.00	\$0.00	\$0.00	\$103.50	\$127.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.39	\$ 268.61	\$500.00	\$350.00
Volunteer For Iss Schools VIS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$ -	\$500.00	\$500.00
6. General Admin Expenses																
Duplication and Printing	\$0.00	\$0.00	\$20.98	\$12.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.97	\$ 266.03	\$300.00	\$300.00
Event Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 300.00	\$300.00	\$300.00
Hospitality	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 50.00	\$50.00	\$50.00
Insurance	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$ 40.00	\$660.00	\$660.00
Movie Licensing	\$0.00	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.00	\$ (17.00)	\$400.00	\$400.00
NSF/Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 20.00	\$20.00	\$20.00
Office Supplies	\$0.00	\$0.00	\$14.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.97	\$ 485.03	\$500.00	\$500.00
Organization Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 50.00	\$50.00	\$50.00

Postage & Shipping	\$0.00	\$0.00	\$54.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.75	\$ 165.25	\$220.00	\$100.00
President's Discretionary Fund	\$0.00	\$97.89		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.89	\$ 552.11	\$650.00	\$300.00
Previous Year's Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 300.00	\$300.00	\$300.00
Reconciliation Discrepancies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 20.00	\$20.00	\$20.00
State Income Taxes - Popcorn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 250.00	\$250.00	\$250.00
Treasurer Fees	\$0.00	\$32.43	\$0.00	\$18.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.01	\$ 198.99	\$250.00	\$250.00
Technology & Website	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$ 10.00	\$280.00	\$250.00
	\$318.85	\$9,589.97	\$32,263.53	\$10,495.44	\$6,728.91	\$475.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,611.47	\$ 71,393.53	\$131,005.00	\$138,506.00