

	A	B	C	D	E	F	G	I
4		Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Balance	Budgeted Balance	
78	Green and Healthy							
79	Blood Drive					0.00	0.00	
80	ICB				125.50			
81	Fun Fridays				0.00	0.00	0.00	
82	Planting Supplies				250.00	0.00	-250.00	
83	Environment/ Earth Day				150.00	0.00	-150.00	
84	ICB				140.25		-140.25	
85	Community Service				400.00	0.00	-400.00	
86	ICB				140.25		-140.25	
87	Candy for Comba		50.00		0.00	0.00	50.00	
88	Total Health and Safety				1206.00	0.00	-1206.00	
89								
90	Operating Expenses							
91	Returned Checks				100.00	0.00	-100.00	
92	Bank Charges				200.00	0.00	-200.00	
93	Interest Income		5.00			0.00	0.00	
94	Charitable Organizations Update Fee				75.00	0.00	-75.00	
95	Copying				1500.00	0.00	-1500.00	
96	Training/subscriptions/dues				250.00	0.00	-250.00	
97	Insurance				179.00	0.00	-179.00	
98	Accountant Fees - Tax Return				600.00	0.00	-600.00	
99	MCCPTA Presidents/Principals Dinner				250.00	0.00	-250.00	
100	Postage				75.00	0.00	-75.00	
101	Office Supplies (stationary, checks, ink)				250.00	0.00	-250.00	
102	Website Expenses				150.00	0.00	-150.00	
103	Total Operating Expenses		5.00		3629.00	0.00	-3624.00	
104								
105	Savings		0			0	4335.00	
106								
107	Woodlin Musicians Fund	310.00		to Mathis				
108			\$83,155.00		\$88,803.25		-\$5,411.75	
109	Checking as of 7/1/11	\$7,362.00					\$1,950.25	
110	Savings as of 7/1/11	\$4,335.00						
111	Total Checking and Savings	\$11,697.00						