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 07/20/11  
 Cash Basis

## Dixie Sun Elementary PTA Profit & Loss Budget Overview July 2011 through June 2012

	Jul '11 - Jun 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations	2,000.00
<b>Fundraiser</b>	
Book Fair	5,000.00
Box Tops	1,500.00
Carnival	3,000.00
Dr. Seuss Week	500.00
Field Day	150.00
International Dance Fest	1,000.00
Pool Party	300.00
Spella Thon	3,000.00
Summer Movies	200.00
Uniform	3,000.00
<b>Total Fundraiser</b>	17,650.00
Sales Tax Refund	180.00
<b>Total Income</b>	19,830.00
<b>Expense</b>	
Board Meetings	300.00
Bulletin Board	100.00
Calendar Magnets	300.00
CD'S	400.00
Communication Folders	350.00
Convention	1,500.00
Dr. Suess Week	250.00
Education	100.00
Family Life	300.00
<b>Fundraisers</b>	
Book Fair	4,900.00
Carnival	2,000.00
Field Day	50.00
International Dance Festival	50.00
Pool Party	200.00
<b>Total Fundraisers</b>	7,200.00
Health & Safety/Maturation	300.00
Legislative	100.00
<b>Membership</b>	
Council	250.00
<b>Total Membership</b>	250.00
Paper/Postage	500.00
Parent Involvement	1,000.00
Prizes	300.00
PT Avenue	179.00
PTA Supplies	150.00
Reading Program	100.00
Reflections	420.00
Student Birthdays	150.00
Teacher Appreciation	800.00
Uniforms	3,000.00
<b>Total Expense</b>	18,049.00
<b>Net Ordinary Income</b>	1,781.00
<b>Net Income</b>	1,781.00