



<b>Total Receipts</b>		\$73,555.00	\$77,027.54	\$103,428.55
Disbursements:				
<b>10. Organizational Expenses</b>				
Membership (Frederick County and MD dues, incentives, meeting supplies)		\$2,000.00	\$2,935.24	\$3,500.00
<b>20. Operating Expenses</b>				
Business Supplies (mailing, paper, ink, etc)		\$400.00	\$581.59	\$1,000.00
Finance Expenses (Quickbooks, Bank Fees, Card Readers)		\$300.00	\$427.50	\$600.00
Accountant Fees (Tax Fee, Property Tax Fee, Audit)		\$750.00	\$1,400.00	\$1,500.00
Insurance Payments/Charitable Registration Fee		\$300.00	\$273.00	\$350.00
UES Website and Domain Name(2 yrs)		\$155.00	\$180.09	\$155.00
<b>30. PTA Objectives</b>				
Back to School Donations (**Blue Folders**, Agendas)		\$2,500.00	\$3,515.17	\$4,000.00
Teacher, IA, Grade Level, Department Grants		\$9,025.00	\$7,842.71	\$6,700.00
***Classroom Program Grants***				\$7,500.00
Additional School Programing Grants		\$9,050.00	\$5,856.19	\$19,200.00
Technology Grant		\$5,000.00	\$0.00	\$5,000.00
***Family Involvement (MET Production, Garden Club, Screen Free Week, Feeder Pattern Parent Night, Welcome Packets)***				\$8,500.00
Birthday Board/Birthday Ice Cream		\$300.00	\$219.20	\$300.00
Hospitality(Open House Ice Cream Social, BooHoo, Family Breakfasts, etc.)		\$5,500.00	\$4,421.76	\$5,073.55
Character Counts		\$200.00	\$22.20	\$100.00
Book Exchange				\$500.00
5th Grade Celebration				\$3,500.00
Staff Appreciation		\$2,200.00	\$3,058.62	\$2,000.00
Movie Nights		\$2,000.00	\$1,728.87	
"Family Nights Out" (Keys, Bingo, MAC**Movie Night**)		\$2,700.00	\$1,496.95	\$5,000.00
Kindergarten Welcome Celebration				\$1,500.00
School Beautification		\$500.00	\$449.01	
Strawberry Festival		\$6,500.00	\$6,890.10	\$6,500.00
Book Fair		\$5,400.00	\$8,149.84	
Snowball Dance		\$3,375.00	\$2,338.66	\$2,500.00
Reflections		\$0.00	\$0.00	\$100.00
<b>40. Fundraising Expenses</b>				
My Fun Run		\$4,300.00	\$3,684.67	\$4,500.00
Silent Auction		\$5,000.00	\$6,118.83	
Spirit Wear		\$100.00	\$86.25	\$100.00
**Book Fair**				\$6,000.00
***Read-a-thon***				\$2,000.00
***Krispy Kreme***				\$500.00
***Restaurant Nights***				\$250.00
Carryover to new school year		\$6,000.00	\$11,878.55	\$5,000.00
<b>Total Disbursements</b>		\$73,555.00	\$73,555.00	\$103,428.55
*The Board of Directors has the authority to move funds within categories.				