

# EXHIBIT B

Category	Item	2010-2011 Projected	2010-2011 Income	2010-2011 Expense	2010-2011 Actual	2011-12 Projected Income	2011-12 Projected Expenses	2011-12 Projected Actual	Notes
<b>Balance Forward</b>					\$ 12,167.96				
<b>Student Activities/Items</b>									
	Art Parents	(\$400.00)	\$0.00	\$253.82	(\$253.82)	\$0.00	\$400.00	(\$400.00)	
	BooRah	\$0.00	\$0.00	\$97.68	(\$97.68)	\$0.00	\$50.00	(\$50.00)	
	Field Day	(\$1,200.00)	\$0.00	\$973.06	(\$973.06)	\$0.00	\$1,200.00	(\$1,200.00)	
	Field Trips	(\$1,700.00)	\$0.00	\$1,700.00	(\$1,700.00)	\$0.00	\$2,500.00	(\$2,500.00)	
	Fundraiser Incentives					\$2,000.00	\$1,000.00	\$1,000.00	Saving \$1000 for 2012/13
	I-Safe	(\$250.00)	\$0.00	\$248.50	(\$248.50)	\$0.00	\$250.00	(\$250.00)	
	Liberty Pride	(\$250.00)	\$0.00	\$251.18	(\$251.18)	\$0.00	\$300.00	(\$300.00)	
	MOSS Science Camp	(\$2,000.00)	\$0.00	\$1,445.00	(\$1,445.00)	\$0.00	\$2,500.00	(\$2,500.00)	
	Reflections	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	
	Safety Patrol	(\$150.00)	\$0.00	\$101.25	(\$101.25)	\$0.00	\$150.00	(\$150.00)	
	Secret Santa	\$50.00	\$241.49	\$116.84	\$124.65	\$200.00	\$150.00	\$50.00	
	Sixth Grade Picnic	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	
	Unpaid Student Lunch Program	(\$100.00)	\$0.00	\$50.00	(\$50.00)	\$0.00	\$100.00	(\$100.00)	
	Wagons Ho (4th grade)	(\$750.00)	\$0.00	\$1,032.00	(\$1,032.00)	\$0.00	\$750.00	(\$750.00)	
	Yearbook	(\$800.00)	\$2,720.00	\$3,689.92	(\$969.92)	\$2,700.00	\$3,700.00	(\$1,000.00)	
<b>Teacher Assistance</b>									
	Enhancement & Technology	(\$5,000.00)	\$0.00	\$4,971.93	(\$4,971.93)	\$0.00	\$7,500.00	(\$7,500.00)	
	Feather Parties	(\$475.00)	\$0.00	\$475.00	(\$475.00)	\$0.00	\$475.00	(\$475.00)	
	Library	(\$3,000.00)	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00	\$3,000.00	(\$3,000.00)	
	Music Program	\$0.00	\$0.00	\$60.01	(\$60.01)	\$0.00	\$0.00	\$0.00	
	Principal & Teachers' Fund	(\$5,900.00)	\$49.52	\$5,949.52	(\$5,900.00)	\$0.00	\$9,450.00	(\$9,450.00)	
	School Supplies	(\$3,499.00)	\$0.00	\$3,230.90	(\$3,230.90)	\$0.00	\$5,000.00	(\$5,000.00)	
	Staff Appreciation	(\$1,060.00)	\$0.00	\$1,053.32	(\$1,053.32)	\$0.00	\$1,250.00	(\$1,250.00)	
<b>Events</b>									
	Bingo Night	\$550.00	\$804.69	\$306.30	\$498.39	\$800.00	\$500.00	\$300.00	
	Holiday Bazaar	\$2,400.00	\$2,142.43	\$458.65	\$1,683.78	\$3,000.00	\$600.00	\$2,400.00	
	Movie Night	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Silent Auction / Art Fair	\$4,250.00	\$642.00	\$244.97	\$397.03	\$650.00	\$450.00	\$200.00	
<b>Fundraising</b>									
	Box Tops	\$1,975.00	\$2,598.89	\$56.97	\$2,541.92	\$2,500.00	\$75.00	\$2,425.00	
	Chocolate Bunnies	\$1,000.00	\$2,320.30	\$1,311.50	\$1,008.80	\$2,000.00	\$1,000.00	\$1,000.00	
	Cup of Tea Fundraiser					\$750.00	\$75.00	\$675.00	
	Donations/Grants		\$534.12	\$0.00	\$534.12	\$3,000.00	\$0.00	\$3,000.00	
	Friday Sales	\$2,500.00	\$3,853.16	\$1,900.71	\$1,952.45	\$5,000.00	\$2,500.00	\$2,500.00	
	Papa Murphy's PeelADeal/Superval	\$500.00	\$250.00	\$65.00	\$185.00	\$500.00	\$0.00	\$500.00	
	Pennies for Patriotism (flags)	\$25.00	\$476.57	\$135.68	\$340.89	\$0.00	\$0.00	\$0.00	
	QSP (10-11)	\$6,000.00	\$21,541.05	\$10,133.27	\$11,407.78	\$19,000.00	\$9,000.00	\$10,000.00	
	Read a Thon		\$8,029.25	\$65.73	\$7,963.52	\$10,100.00	\$100.00	\$10,000.00	
	T-Shirts	\$1,000.00	\$1,783.00	\$1,781.40	\$1.60	\$2,500.00	\$1,500.00	\$1,000.00	
<b>PTA Service/Expense</b>									
	Directory	(\$75.00)	\$465.00	\$69.67	\$395.33	\$500.00	\$50.00	\$450.00	
	Insurance	(\$100.00)	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00	(\$100.00)	
	Interest Income	\$50.00	\$53.62	\$0.00	\$53.62	\$50.00	\$0.00	\$50.00	
	Miscellaneous	(\$100.00)	\$125.48	\$193.78	(\$68.30)				
	PTA Membership	\$240.00	\$840.00	\$639.08	\$200.92	\$1,000.00	\$900.00	\$100.00	
	PTA Supplies	(\$75.00)	\$0.00	\$22.70	(\$22.70)	\$0.00	\$75.00	(\$75.00)	
<b>Balance Forward</b>								(\$550.00)	
		(\$6,294.90)	\$49,479.57	\$41,115.30	\$3,285.23	\$56,250.00	\$56,809.00	(\$1,100.00)	