1. Membership Dues \$ 2,000.00 2. Donations \$ 500.00 3. Fundraising \$ 1,500.00 a. Special Events \$ 1,500.00 b. Book Fair \$ 20,000.00 c. Apex Fun Run \$ 20,000.00 d. School Dance \$ 1,500.00 e. Yearbook \$ 1,000.00 f. Spirit Wear \$ 2,500.00 4. Prior Year Income \$ 25,00 TOTAL RECEIPTS DISBURSEMENTS DISBURSEMENTS <td< th=""><th>Balance from Previous Year</th><th>\$</th><th>8,795.18</th></td<>	Balance from Previous Year	\$	8,795.18
2. Donations \$ 500.00 3. Fundraising \$ 1,500.00 a. Special Events \$ 5,000.00 b. Book Fair \$ 20,000.00 c. Apex Fun Run \$ 20,000.00 d. School Dance \$ 1,500.00 e. Yearbook \$ 1,000.00 f. Spirit Wear \$ 2,500.00 4. Prior Year Income \$ 25.00 TOTAL RECEIPTS \$ 34,025.00 DISBURSEMENTS DISBURSEMENTS United and National Dues 11. Insurance \$ 226.00 12. AACCPTA Dues \$ 1,000.00 Total Organization Expenses \$ 1,426.00 Operating Expenses 20. Supplies \$ 200.00 Total Operating Expenses \$ 200.00 Committees 31. Events \$ 1,000.00 32. Fundraising \$ 1,000.00 33. Hospitality \$ 1,000.00 34. Membership \$ 500.00 36. Yearbook \$ 1,000.00 Total Committees \$ 5,500.00 Program Services 40. School Donations \$ 6,000.00 <th>RECEIPTS</th> <th></th> <th></th>	RECEIPTS		
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	43. Parent Programs	\$	1,500.00

44. Hospitality Activities	\$ 2,000.00
45. Teacher Lounge Restock	\$ 2,000.00
46. Teacher Funds	\$ 2,000.00
Total Program Services	\$ 24,000.00
Fundraising Expenses	
50.Special Events	\$ 500.00
51. Book Fair	\$ 2,000.00
52. Apex Fun Run	\$ 200.00
53. School Dance	\$ 4,600.00
Total Fundraising Expenses	\$ 7,300.00
Prior Year Expenses	\$ 527.31
Carryover	\$ 3,400.00
TOTAL DISBURSEMENTS	\$ 42,353.31
Projected balance if on budget	\$ 466.87

Beth Rescue