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|---|----|---------------|
| CARRYFORWARD FROM PRIOR YEAR | \$ | 15,823 |
| RESERVE FOR SCHOOL TRANSITION TO USE | \$ | 4,000 |
| CARRYFORWARD INCOME TO USE IN CURRENT YEAR | \$ | <u>19,823</u> |

Ordinary Income/Expense

Income

| | | |
|----------------------------------|----|---------------|
| Art Sale Fundraiser | \$ | 2,000 |
| Book Fairs | \$ | 5,000 |
| Family Night Fundraisers | \$ | 1,200 |
| Membership (local portion only)* | \$ | 800 |
| No Fuss Fundraiser | \$ | 15,000 |
| Go-Play-Save Books | \$ | 5,000 |
| Sales Tax Refund | \$ | 3,000 |
| Passive Income & Box Tops | \$ | 2,300 |
| Carnival | \$ | <u>18,000</u> |

| | | |
|----------------------------------|----|---------------|
| Total Income Current Year | \$ | <u>52,300</u> |
|----------------------------------|----|---------------|

Expense

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|--|----|--------------|
| Communications | \$ | 1,400 |
| Hospitality | \$ | 9,274 |
| Operations | \$ | 3,550 |
| Programs: | | |
| Writer in Residence | \$ | 10,000 |
| All other (Diversity, Bookstop, Community Reads, etc.) | \$ | 1,900 |
| Instructional Support: | | |
| Teacher supplies (gradel level, MIT, coached project) | \$ | 16,400 |
| Mini-grants | \$ | 3,000 |
| Field trip grants | \$ | 8,000 |
| Technology: | | |
| Tech subscriptions (Learning A-Z, Edmentum, etc.) | \$ | 5,875 |
| Copier Lease | \$ | 6,335 |
| Capital Improvements: | | |
| Interior | \$ | 1,075 |
| Exterior | \$ | <u>5,314</u> |

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|----------------------|----|---------------|
| Total Expense | \$ | <u>72,123</u> |
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|--------------------------------|----|-----------------|
| Net Income Current Year | \$ | <u>(19,823)</u> |
|--------------------------------|----|-----------------|

| | | |
|--|----|---|
| GRAND TOTAL (Current year & Carryforward) | \$ | - |
|--|----|---|

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|-------------------------|----|---|
| Payable to NCPTA | \$ | - |
|-------------------------|----|---|

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|------------------------------|----|---|
| Payable to GoSavePlay | \$ | - |
|------------------------------|----|---|

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|---|----|---------------|
| Cash forwarded - Reserve for school transition | \$ | <u>11,000</u> |
|---|----|---------------|

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|------------------------|----|---------------|
| Reserve Balance | \$ | <u>10,000</u> |
|------------------------|----|---------------|

| | | |
|---------------------------|----|---------------|
| Total Cash on Hand | \$ | <u>21,000</u> |
|---------------------------|----|---------------|