

EFAM PTA 2006-2007

Income & Expenses

06/07 Expenses:	Description:	06/07 Income:
\$0,00	Membership Dues	\$1 945,00
\$0,00	Welcome Breakfast	\$37,50
\$538,85	Wine & Cheese	\$640,00
\$134,90	Halloween Bags & Pictures	\$0,00
\$172,10	Christmas	\$0,00
\$5,99	Easter	\$0,00
\$2 085,63	Original Artwork	\$2 929,55
\$90,46	Galette	\$0,00
\$0,00	Kermesse (TBD 5/23/07)	\$0,00
\$6 321,93	Gala	\$16 599,70
\$172,70	Soccer Tournament lunch	\$0,00
\$200,00	Contribution to Anne family accident	\$0,00
\$0,00	Bake Sales	\$1 062,75
\$0,00	Uniform Exchange	\$152,00
\$61,25	License & Permit	\$0,00
\$930,70	School Purchase - Bench/Sandbox	\$0,00
\$30,00	Bank Service Charges/Interest	\$7,05
\$120,00	Printing / Directory	\$0,00
\$10 864,51		\$23 373,55
Total Expenses		Total Income
\$12 509,04		
2006-2007 Total Profit		

****approx bank balance as of 4/27/07 \$15,148.00