

Opening Balance (a)	\$20,729.88	
Projected Income		
1-Income:1100 Membership	\$2,250.00	
1-Income:1400 Book Fair	\$1,000.00	
1-Income:1600 School Supplies	\$805.00	
1-Income:1800 Spirit Sales	\$1,000.00	
1-Income:1900 Student Pictures	\$1,000.00	
1-Income:2000 Taffy Apples Fall Harvest	\$500.00	
1-Income:2300 Donations	\$300.00	
1-Income:2600 Community Business Fundraisers	\$500.00	
Total Projected Income (d)	\$28,084.88	
Anticipated Expenditures (e)		
100- Administrative Expenses:101 President	\$50.00	
100- Administrative Expenses:103 Secretary	\$50.00	
100- Administrative Expenses:104 Treasurer	\$50.00	
100- Administrative Expenses:105 Licenses	\$15.00	
100- Administrative Expenses:106 Bank Fees	\$0.00	
200- Committee Expense:202 Birthday Books	\$0.00	
200- Committee Expense:204 Windsor Cares	\$125.00	
200- Committee Expense:205 Cultural Arts	\$2,000.00	
200- Committee Expense:207 Green Team	\$500.00	
200- Committee Expense:210 Hospitality	\$1,500.00	
200- Committee Expense:211 Junior Great Books	\$150.00	
200- Committee Expense:219 Reflections	\$50.00	
200- Committee Expense:225 Yearbook	\$250.00	
200- Committee Expense: 229 Welcome Committee	\$100.00	
200- Committee Expense:231 Science Fair	\$200.00	
200- Committee Expense:232 Teacher Appreciation	\$900.00	
200- Committee Expense:233 World of Work	\$350.00	
200- Committee Expense:235 Community Events	\$100.00	
200- Committee Expense:237 Wildcat Dance Party	\$1,000.00	
200- Committee Expense:238 Family FUN Event	\$2,500.00	
200- Committee Expense:241 Back to School Social	\$200.00	
300- Operating Expense:304 Directory	\$550.00	
300- Operating Expense:305 Insurance Liability Bonding	\$410.00	
300- Operating Expense:309 Electronic Media	\$160.00	
400- Cooperating Expense:401 AH Council Scholarship Donation	\$400.00	
400- Cooperating Expense:402 AH Council Dues	\$400.00	
500- Leadership Imprv:501 Dist. Council Conference Mtgs	\$25.00	
600- Student Activities:601 Fifth Grade Committee	\$1,300.00	
600- Student Activities:602 Ice Cream & Refreshment Fund	\$800.00	
600- Student Activities:604 Student Activity Night	\$200.00	
700- Other expenses:700 Bank Safety Fund	\$13,749.88	
700- Other expenses:701 Miscellaneous Events Expenses	\$0.00	
Total Projected Expenditures (f)	\$28,084.88	
		\$0.00