

| | | | | |
|----------------------------------|----|---------------|----------|-----------------|
| Liability Insurance | \$ | 100.00 | | \$100.00 |
| Insurance (Paid until 2011-2012) | \$ | - | \$ - | |
| Oak Hills Advisory Council | \$ | 50.00 | \$ 50.00 | \$0.00 |
| Total Operating Expense | \$ | <u>350.00</u> | \$ 52.96 | <u>\$297.04</u> |

Officer/Delegate Expense

| | | | | |
|---------------------------------------|----|---------------|----------|-----------------|
| Advisory Luncheon | \$ | 70.00 | \$ 30.00 | \$40.00 |
| Hamilton County Council Meetings | \$ | 100.00 | | \$100.00 |
| PTA Convention | \$ | 100.00 | | \$100.00 |
| Total Officer/Delegate Expense | \$ | <u>270.00</u> | \$ 30.00 | <u>\$240.00</u> |

Committee Activities Expense

| | | | | |
|---------------------------------------|----|-----------------|-----------|-------------------|
| Cheer | \$ | 200.00 | \$ 81.66 | \$118.34 |
| Hospitality | \$ | 1,000.00 | | \$1,000.00 |
| Membership Materials | \$ | 150.00 | \$97.02 | \$52.98 |
| Newsletter Printing & Postage | \$ | 50.00 | | \$50.00 |
| Total Comm. Activities Expense | \$ | <u>1,400.00</u> | \$ 178.68 | <u>\$1,221.32</u> |

Gifts and Programs Expense

| | | | | |
|---|----|-----------------|-----------|-------------------|
| 8th Grade Events | \$ | 1,700.00 | | \$1,700.00 |
| Conference Day Food | \$ | 550.00 | | \$550.00 |
| Faculty/Staff Appreciation Week | \$ | 1,000.00 | \$ 172.46 | \$827.54 |
| HCC Scholarship | \$ | 100.00 | | \$100.00 |
| Oak Hills After Prom | \$ | 250.00 | | \$250.00 |
| Miscellaneous Expense | \$ | 75.00 | | \$75.00 |
| Oak Hills Scholarship | \$ | 800.00 | | \$800.00 |
| PTA Handbook | \$ | 800.00 | | \$800.00 |
| PTA Programs / Parent Involvement | \$ | 500.00 | | \$500.00 |
| PTA Gifts/Awards | \$ | 350.00 | | \$350.00 |
| Supplies for Teamrooms | \$ | 200.00 | | \$200.00 |
| Reflections | \$ | 100.00 | | \$100.00 |
| Student Appreciation | \$ | 525.00 | | \$525.00 |
| Total Gifts and Programs Expense | \$ | <u>6,950.00</u> | \$ 172.46 | <u>\$6,777.54</u> |

| | |
|---|--------------|
| Total Anticipated Expenses | \$ 51,070.00 |
| Total Anticipated Income | \$ 51,070.00 |
| Amount to be carried over to 2011-12 | \$ 1,000.00 |

| | |
|-----------------------------------|---------------------|
| Total Anticipated Expenses | <u>\$ 51,070.00</u> |
|-----------------------------------|---------------------|

| | | | |
|---|----|---------------------|------|
| Carryover to 2010 -2011 | \$ | 1,920.00 | |
| Grade Incentives (\$500 per grade) | | 1,500.00 | |
| Encore / Special Services Incentive (\$50 per | | 550.00 | |
| Laptop for PTA Treasurer | | 1,000.00 | |
| Anchor Explorer Companion Speaker | | 435.55 | |
| Whirlwind IMP2 | | 42.95 | |
| Behringer UCA222 | | 49.99 | |
| Phys Ed scrimmage vests | | 201.92 | |
| Adventures in leadership subsidy (6th grade) | | 2,000.00 | 2000 |
| Behavior Incentive / Awards (tier 1) | | 1,000.00 | |
| Digital camera for 8th grade | | 250.00 | |
| Student incentive | | 300.00 | |
| Behavior Incentive / Awards (tier 2) | | 1,000.00 | |
| | | <u>\$ 10,250.41</u> | |
| Estimated funds available | | <u>\$0.00</u> | |

