

PS 32 P.T.A.
Statement of Income and Expense For
the Period of Dec. 1, 2013 to Dec. 31, 2013

Beginning Balance	\$	10,809.17
 <u>Income:</u>		
Agenda		500.00
Candy Sale		6,121.80
Fundraising		134.92
Holiday Fair		2,510.00
Incentive		409.00
Membership		461.00
Misc. (Spiritwear)		546.00
<u>Total Income:</u>		10,682.72
 <u>Expenses:</u>		
Candy Sale		2,546.05
Holdover Franklin Institute		895.00
Incentives		834.00
Misc. (Spiritwear)		331.00
Postage		24.70
Refreshments		18.78
School Services		464.48
Social Secretary		335.31
Telephone		116.93
<u>Total Expenses:</u>		5,566.25
 <u>Ending Balance:</u>	 \$	 15,925.64