

**PS 32 P.T.A.**  
**Statement of Income and Expense For**  
**the Period of Nov. 1, 2013 to Nov. 30, 2013**

<b>Beginning Balance</b>	<b>\$</b>	<b>10,813.27</b>
<b><u>Income:</u></b>		
Agenda		14.00
Fundraising		722.00
Holiday Fair		9,247.00
Membership		8.00
Misc.		2,416.00
<b><u>Total Income:</u></b>		<b>12,407.00</b>
<b><u>Expenses:</u></b>		
Candy Sale		3,773.55
Fundraising		630.00
Holiday Fair		3,867.25
Incentives		583.58
Misc. Expense		2,314.00
Night Time		39.95
Plant Sale		17.90
PTA Supplies		380.36
Refreshments		155.84
School Services		531.66
Telephone		117.01
<b><u>Total Expenses:</u></b>		<b>12,411.10</b>
<b><u>Ending Balance:</u></b>	<b>\$</b>	<b>10,809.17</b>