

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

Beginning Balance	\$	10,813.27
<u>Income:</u>		
Agenda		64.00
Candy Sale		12,746.50
Membership		227.00
<u>Total Income:</u>		13,037.50
<u>Expenses:</u>		
Assembly Shirt		1,043.00
Candy Sale		3,500.07
Holdover Copy Machine		144.71
Holdover School Services		100.00
Holiday Fair		2,045.73
Incentives		747.87
Night Time		500.00
Presidents Fund		100.00
PTA Supplies		187.23
Refreshments		143.20
School Services		2,033.69
Social Secretary		18.98
Telephone		115.11
<u>Total Expenses:</u>		10,679.59
<u>Ending Balance:</u>	\$	13,171.18