

	<b>Category</b>	<b>Projected Amount</b>
<b>Income</b>	Balance Forward	\$15,000.00
	Apparel	\$5,000.00
	Bengal Bash from Region	\$2,000.00
	Bengal Bash Ticket Sales	\$6,000.00
	Donations	\$6,000.00
	LifeTouch	\$1,000.00
	Membership Dues	\$3,600.00
	Sales Tax Refund	\$100.00
	<b>Total Income</b>	<b>\$38,700.00</b>
	<b>Category</b>	<b>Projected Amount</b>
<b>Expenses</b>	Apparel	\$3,000.00
	Apparel (scholarship)	\$2,000.00
	Bengal Bash	\$8,000.00
	Liability Insurance	\$375.00
	PTC Lunch/Dinner	\$1,200.00
	PTSA Council Dues	\$150.00
	PTSA Expenses	\$100.00
	PTSA State & National Dues	\$2,200.00
	Red Ribbon Week	\$200.00
	Reflections	\$500.00
	Staff Appreciation Week	\$1,500.00
	Student Board	\$800.00
	Training/Convention	\$400.00
	Teacher Holiday Lunch	\$150.00
	Teacher Welcome Breakfast	\$300.00
	<b>Total Expenses</b>	<b>\$20,875.00</b>
<b>Projected Balance Forward:</b>		
	<b>\$17,825.00</b>	