

The Income and Expenditure Report on the PTA Funds

for the year 2005-2006

Balance Brought Forward	138,429	Material fee for Decoration (Winter Performance) Rainbow Flag Rainbow streamer Lights Parking Materials Material fee for Decoration (International Children Festival) National Flags Materials	3,523 2,076 3,040 300 3,208 3,360 1,575
Donation for Fund Raising	6,550	Fund Raiser (Moon backs coffee) (International Children Festival) Coffee, Milk Cup, Sugar Emergency Pack Water, Cracker, Blanket, etc Material fee for Decoration (Year End Performance) Color Papers, Origami, etc	1,061 336 735 2,100
		Balance	123,665
Total	144,979	Total	144,979