

The Income and Expenditure Report on the PTA Funds
for Oct.2006-Jan.12 2007

Balance Brought Forward	123,665	Material fee for Decoration (Halloween) Stickers,etc	20,631
Donation for Fund Raiser	10,989	Fund Raiser (Moon backs coffee) (Winter Performance) Coffee, Milk,Sugar Cup, Sugar,Coffee Filter	1,263 525
		Material fee for Decoration (Winter Performance) Colors, band, etc Parking	14,072 600
		Thanks Gift for Create	5,250
PTA Membership Fee	277,600		
Interest	20		
		Balance	369,933
Total	412,274	Total	412,274