

**The Income and Expenditure Report on the PTA Funds**  
for Mar.9 2006-May.17 2007

Balance Brought Forward	369,933		
Recycling Fair	105,220	Material fee for Recycling Fair	
		Bell-Mark	6,615
		Refreshment	32,777
		Entertainment	9,290
		Bazaar	524
		Name Plates(Visitors, Parents etc.)	5,216
		Gift Card	30,000
		Donation	
		Triangle Monkey Bar	75,810
		Books	30,716
DVD of Winter Performanc	27,000		
PTA Membership Fee	85,000		
Interest	140		
		Balance	396,345
<b>Total</b>	<b>587,293</b>	<b>Total</b>	<b>587,293</b>