

The Income and Expenditure Report on the PTA Funds

Sep.2007-Jun.2008

INCOME		
ITEM	CONTENTS	AMOUNT
PTA membership fee		370,000
Interest		821
PTA Fair		118,150
Donation Mr,Arslan		20,000
Recycling shop		1,720
English class		8,300
TOTAL		¥518,991
EXPENDITURE		
ITEM	CONTENTS	AMOUNT
Health day	Make some juice	5,595
Letter box	For information	1,218
Material fee for Decoration	Halloween	15,000
Material fee for Decoration	Winter performance	12,791
PTA Fair	Refreshment,Entairment	74,568
Bank fee		1,297
Postage		640
Donation	Bamboo stilts,Jumprope	26,186
Donation	Volley ball	8,232
Donation	Puzzle	11,655
Donation	Giga phone	39,900
Donation	Net for volley ball	41,580
Donation	Magnifying glass,ball	16,550
Material fee for Decoration	Yearend performance	4650
Donation	hangr	15,400
	hangr	
	year&performance deco	
TOTAL		¥275,262

ACCOUNTING	
Balance brought forward	350,478
Income	518,991
Expenditure	275,262
Total	¥594,207

Carrying forward balance	¥594,207
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