

**PTA 2011 P & L**

1/1/11 - 12/31/11

INCOME

1/1/11 - 12/31/11

EXPENSES

Individual & Business Contributions	3969.86	Newsletter Printing	7131.68
Newsletter Advertising	1631.67	Newsletter Editor	1800
Patch Sales	256	Bulk Mail Permit	185
Harrisburg Mini-Competition	1615	PO Box Rental	40
Cabelas Mini-Competition	1395	Kaminski & Co. CPA (Elections)	819
Membership Dues	15015	Boyer & Ritter (Accounting Services)	1650
Legal Fund	165	Insurance	425
Camp Compass	95	PTA Membership Secretary	1000
IRS Refund	2349.97	Convention Registration	1500
DVD's	520	Convention Coordinator	1500
PTACT	300	Harrisburg Expense	1133.92
Convention Registrations	17320	Cabelas Expense	600
Banquet Tickets	90	Backboards/Trailer Expenses	708.96
Competition Entry Fees	5940	Operations (Postage/Ink/Paper/Etc.)	2592.5
Hands-On Seminar Fees	2200	Printing/Copying/Merchandise	2243.25
PTA Merchandise	1248	Convention Supplies	595.13
Vendors Fees & Donations	9810	Seven Springs	18673.67
Raffles & Public Viewing	3314	Convention Judges	4272.29
Total Income	67234.5	Convention Photographer	500
		Convention Seminar Presenters	1925
		Ribbons/Awards/Prize Money (All Events)	10052.54
		Board of Directors Exp. (Gas/Toll/Lodging)	2353.52
Income	67234.5	Refunds	45
Beginning Balance	<u>4620.99</u>	WCO David Grove Donation	600
Total Income	71855.49	Bankcard Fees & New Checks	<u>317.3</u>
		Total Expenses	62663.76

**1/1/11 - 12/31/11**

**\$71,855.49** Income

**(\$62,663.76)** Expense

**\$9,191.73** This figure includes the PTA Legal Fund & Camp Compass Donations

**(\$5,427.72)** PTA Legal Fund

**(\$95.00)** Camp Compass Donations

**\$3,669.01**