

PTA 2012 P & L (PARTIAL YEAR)

1/1/12 - 5/13/12 INCOME		1/1/12 - 5/13/12 EXPENSES	
Individual & Business Contributions	3955	Newsletter Printing	0
Newsletter & Website Advertising	3020	Newsletter Editor	0
Patch Sales	0	Bulk Mail Permit	190
Harrisburg Mini-Competition	1945	PO Box Rental	44
Cabelas Mini-Competition	0	Kaminski & Co. CPA (Elections)	844.75
Membership Dues	16110	Boyer & Ritter (Accounting Services)	70
Legal Fund	278	Insurance	425
Camp Compass	190	PTA Membership Secretary	1000
PTACT	75	Convention Registration	2000
Convention Registrations	17605	Convention Coordinator	2000
Banquet Tickets	4598	Harrisburg Expense	960.88
Competition Entry Fees	7530	Cabelas Expense	102
Hands-On Seminar Fees	1600	Backboards/Trailer Expenses	650
PTA Merchandise	1062	Operations (Postage/Paper/Ink/Supplies)	1244.51
Vendors Table Fees	11838	Printing/Copying/Merchandise	1945.45
Raffles & Auction Proceeds --- *TF	4412.44	Convention Supplies	970.39
Public Viewing --- *TF	1185	Seven Springs	19038.66
Blair Co. Conv. Center Refund --- *TF	<u>2000</u>	Convention Judges	4025.32
	Total Income 77403.44	Convention Photographer	889.64
* TF = Earmarked for Trailer Fund		Convention Seminar Presenters	2400
		Ribbons/Awards/Prize Money (All Events)	9955.17
		Board of Directors Exp. (Gas/Toll/Lodging)	316.22
		Refunds	1418
	Income 77403.44	TERF Donation	700
	Beginning Balance 8819.35	Bankcard Fees & New Checks	162.13
	Total Income 86222.79	Website	<u>300</u>
		Total Expenses	51652.12

1/1/12 - 5/13/12 PARTIAL YEAR

\$86,222.79 Income

(\$51,652.12) Expense

\$34,570.67 Figure includes PTA Legal Fund, Camp Compass & PTA Trailer Fund

(\$5,705.72) PTA Legal Fund

(\$285.00) Camp Compass Donations

(\$7,597.44) PTA Trailer Fund

\$20,982.51

(\$15,000.00) Estimated operating cost for remainder of the year.

\$5,982.51