



Back-to-School Picnic	\$0	\$0	\$0	-\$30	\$0
Teacher Wish List	\$0	\$0	\$0	-\$750	-\$601
T-Shirts for New Kids	\$403	\$1,880	-\$1,477	-\$1,650	-\$1,617
Run For the Arts	\$0	\$0	\$0	-\$40	-\$42
Reading is Fundamental	\$0	\$578	-\$578	-\$578	-\$578
Mosaic Tile Project Grant	\$3,000	\$1,343	\$1,657	\$0	n/a
Rain Garden Grant	\$0	\$2,074	-\$2,074	\$0	n/a
PTA Contribution to Tile Project (\$100)	\$0	\$0	\$0	-\$100	n/a
Camp Kiwanilong	\$150	\$0	\$150	-\$922	-\$96
Operating Expense	\$0	\$352	-\$352	-\$600	-\$580
<b>Totals</b>	<b>\$31,268</b>	<b>\$29,485</b>	<b>\$1,782</b>	<b>-\$379</b>	<b>\$3,026</b>
<b>Ending Balance March</b>	<b>\$38,217</b>	<b>\$29,485</b>	<b>\$8,732</b>	<b>\$6,571</b>	<b>\$7,693</b>