

1. Annual Fund and Membership	Proposed Income	Proposed Expense	Proposed Net
Annual Fund Donations	7000	0	7000
Membership Dues-Parent 25/Teacher 9.50	4500	1700	2800
Totals	11500	1700	9800
2. Fundraising Projects			
*Student Store	5000	3000	2000
*Dance-Back to School	1500	750	750
Dance-Winter	1500	750	750
Dance-Spring	0	0	0
Directories	500	250	250
No Cost Fundraising	100	0	100
Spirit Wear	600	500	100
Garage Sale	13000	1500	11500
Totals	22200	6750	15450
3. Other Projects			
Bus Driver Appreciation	0	200	-200
Community Service Projects	0	400	-400
8th Grade Celebration	0	2250	-2250
Donation to Meridian Creek	0	0	0
*Ice Cream Social		175	-175
Miscellaneous	0	100	-100
*New Student Breakfast	0	100	-100
Parent Education Events	0	650	-650
Parent Social	0	500	-500
*6th Grade Survival Kit	0	125	-125
TASA (Teacher/Staff Appreciation	0	700	-700
*Turning Point	4000	4000	0
Volunteer Appreciation	0	250	-250
*Welcome Back Coffee	0	100	-100
Totals	4000	9550	-5550
4. Funding to ACMS			
Breakfast Program	0	150	-150
Korean Grant	0	2000	-2000
*Start-Up Classroom Grants	0	3800	-3800
Totals	0	5950	-5950
5. Administrative Expenses			
Bad Debt	0	25	-25
Bank Charges	0	50	-50
Bank Supplies	0	100	-100
Administrative/Office Supplies	0	200	-200
Treasurer Software	0	135	-135
Liability Insurance (AIM)	0	235	-235
*Membership Drive Envelopes	0	275	-275
Marketing	0	400	-400
Postage	0	200	-200
*Leadership Training	0	100	-100
Tax Preparation	0	500	-500

Taxes		0	110	-110
Website Fees		0	500	-500
Totals		0	2830	-2830
*6. Grant Funding				
Recreational Activities		0	1000	-1000
ACMS Library		0	8420	-8420
Art Room Storage and Organizing		0	688.92	-688.92
Band-Instrument Repairs		0	4000	-4000
Track Meet Timers		0	1200	-1200
Athletics		0	500	-500
Science Experiments		0	1000	-1000
		0	16808.92	-16808.92
		Proposed Income	Proposed Expense	Proposed Net
Totals		37700	43588.92	-5888.92