

BUDGET LINE		FY04	FY05	FY06	FY07	FY08	FY09
							<i>preliminary</i>
AUCTION	EXPENSE	207.57	4,429.62	3,847.14	6,163.52	4,916.41	13,097.91
	INCOME	22,912.50	53,167.00	58,685.00	74,233.00	65,224.50	70,269.75
	Net Profit	22,704.93	48,737.38	54,837.86	68,069.48	60,308.09	57,171.84
	Profitability	10938%	1100%	1425%	1104%	1227%	436%
BAKE SALE	EXPENSE				264.26		
	INCOME		2,931.95		3,382.59		763.00
	Net Profit		2,931.95		3,118.33		763.00
	Profitability				1180%		
BAY TRUST GRANT	EXPENSE			1,000.00			
	INCOME			1,200.00			
	Net Profit			200.00			
	Profitability			20%			
BOOK FAIR	EXPENSE	8,526.85	6,552.35	3,117.38	2,580.12	10,892.11	
	INCOME	17,276.42	15,600.61	10,344.15	13,683.19	15,795.94	10,459.01
	Net Profit	8,749.57	9,048.26	7,226.77	11,103.07	4,903.83	10,459.01
	Profitability	103%	138%	232%	430%	45%	
BULBS	EXPENSE		1,050.00				
	INCOME		2,140.00				
	Net Profit		1,090.00				
	Profitability		104%				
CD SALE	EXPENSE				1,500.00		
	INCOME				2,630.00	563.00	440.00
	Net Profit				1,130.00	563.00	440.00
	Profitability				75%		
CHRISTMAS TREES	EXPENSE				9,525.20	12,643.15	12,833.06
	INCOME				10,596.50	21,468.00	21,236.00
	Net Profit				1,071.30	8,824.85	8,402.94
	Profitability				11%	70%	65%
CLAIRE'S GOURMET	EXPENSE				3,119.45		
	INCOME				4,422.54		
	Net Profit				1,303.09		
	Profitability				42%		
COUPONS	EXPENSE	15.00					
	INCOME	1,476.72	1,789.83	2,213.70	2,391.17	3,588.95	617.27
	Net Profit	1,461.72	1,789.83	2,213.70	2,391.17	3,588.95	617.27
	Profitability	9745%					
FIESTA	EXPENSE	4,856.90	5,284.38	3,540.11	2,283.24	4,774.11	7,932.78
	INCOME	9,237.60	13,495.00	15,021.50	7,024.32	12,667.98	10,985.00
	Net Profit	4,380.70	8,210.62	11,481.39	4,741.08	7,893.87	3,052.22
	Profitability	90%	155%	324%	208%	165%	38%
FLEA MARKET	EXPENSE				973.32		
	INCOME				2,575.50		
	Net Profit				1,602.18		
	Profitability				165%		
ING GRANT	EXPENSE				1,140.82		
	INCOME				2,000.00		
	Net Profit				859.18		
	Profitability				75%		
INTEREST	EXPENSE			0.00	0.00	38.76	0.20
	INCOME	334.75	797.33	1,437.10	3,620.80	4,950.18	2,059.83
	Net Profit	334.75	797.33	1,437.10	3,620.80	4,911.42	2,059.63
	Profitability						
LIBRARY GRANT	EXPENSE					15,329.42	1,700.00
	INCOME					15,329.42	4,620.66
	Net Profit					0.00	2,920.66
	Profitability						172%

BUDGET LINE		FY04	FY05	FY06	FY07	FY08	FY09
							<i>preliminary</i>
LYNN CLEMENT	EXPENSE						
	INCOME		644.00				
	Net Profit		644.00				
	<i>Profitability</i>						
MISC FUNDRAISING	EXPENSE	820.00	7,094.67	2,775.40			
	INCOME	3,096.00	9,528.73	3,905.35	8,000.00		
	Net Profit	2,276.00	2,434.06	1,129.95	8,000.00		
	<i>Profitability</i>	278%	34%	41%			
OLA GRANT	EXPENSE				0.00		
	INCOME				30,000.00		
	Net Profit				30,000.00		
	<i>Profitability</i>						
PARENT DONATIONS	EXPENSE	1,655.00	5,115.00	100.00	433.82	826.56	8,012.41
	INCOME	33,794.00	48,000.00	50,929.90	69,136.00	76,124.06	104,145.43
	Net Profit	32,139.00	42,885.00	50,829.90	68,702.18	75,297.50	96,133.02
	<i>Profitability</i>	1942%	838%	50830%	15837%	9110%	1200%
PARENT EDUCATION	EXPENSE						
	INCOME	775.00					
	Net Profit	775.00					
	<i>Profitability</i>						
PERIODICALS	EXPENSE						
	INCOME	148.50					
	Net Profit	148.50					
	<i>Profitability</i>						
PHILLIP GRAHAM FUND	EXPENSE						
	INCOME			15,000.00			
	Net Profit			15,000.00			
	<i>Profitability</i>						
RAFFLE	EXPENSE	2,289.64	2,676.80	1,801.65	675.00	1,979.50	1,083.65
	INCOME	13,932.00	14,499.50	15,183.81	15,863.80	7,474.08	16,947.10
	Net Profit	11,642.36	11,822.70	13,382.16	15,188.80	5,494.58	15,863.45
	<i>Profitability</i>	508%	442%	743%	2250%	278%	1464%
RECORDING GRANT	EXPENSE			4,500.00			
	INCOME			4,500.00			
	Net Profit			0.00			
	<i>Profitability</i>						
SALLY FOSTER	EXPENSE	8,931.54	7,609.21	6,944.00	5,381.00	3,128.83	
	INCOME	17,954.00	15,858.79	15,152.77	10,372.15	5,042.38	
	Net Profit	9,022.46	8,249.58	8,208.77	4,991.15	1,913.55	
	<i>Profitability</i>	101%	108%	118%	93%	61%	
SCHOOL SUPPLIES	EXPENSE			6,192.28			
	INCOME			6,975.14			
	Net Profit			782.86			
	<i>Profitability</i>			13%			
SUPPLY SALES	EXPENSE				7,452.67		
	INCOME				15,496.43		
	Net Profit				8,043.76		
	<i>Profitability</i>				108%		
VAMOS	EXPENSE				168.37		19,414.13
	INCOME				120.00		23,263.88
	Net Profit				-48.37		3,849.75
	<i>Profitability</i>				-29%		20%
VANGARD GRANT	EXPENSE						
	INCOME					1,000.00	1,500.00
	Net Profit					1,000.00	1,500.00
	<i>Profitability</i>						