Income

PTSO Activity Fee	4000
Prior Year Funds	5000
Total Income	9000

Expenses

Operating Expenses

Admin expenses	100
Hospitality	150
Accounting Fees	100
PTC Membership Fee	500
Bank Reserve	2000

Activity Expenses

PIE Donation	300
Staff Appreciation	2000
New Family Welcome Breakfast/Assembly	50
College Fair	50
Student Council Homecoming Breakfast	300
St. Clarion Domain	100
Programs/Assembly	500
Mini-grant program for Student Clubs	750
Counseling Support Fund/Sharing Caring	1000
Arts In USC	100
Gift to School	1000
Total Expenses	9000