

PTA Council Scholar	\$150			
Moss Scholarship	\$350			
Herwig Scholarship	\$350			
FLHS Marathon	\$50			
Hospitality	\$250			
Audit/Acct Fee	\$50			
Postage/Office Sup.	\$400			
Membership Dues(National/State/Local)		\$1,520	0	0
National	\$1,200			
County	\$80			
PTA Council	\$90			
FLARE	\$50			
FLASE	\$100			
TOTAL EXPENSES		\$70,984	\$0.00	0
TOTAL NET			\$0.00	
Allocated Playground Money				
Allocated Herwig Scholarship				
TOTAL NET (Unallocated Reserves)			\$0.00	