

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	\$ 4.00	0
National	\$1,200		\$4.00	(prev year)
County	\$80			
PTA Council	\$90			
FLARE	\$50			
FLASE	\$100			
TOTAL EXPENSES		\$70,984	\$1,720.23	
TOTAL NET			\$39,718.35	
Allocated Playground Money			\$10,436.93	as of 6/30/16
Allocated Herwig Scholarship			\$750.00	
TOTAL NET (Unallocated Reserves)			\$28,531.42	