

Treasurer Report:25

8/10/2010 through 4/20/2011

8/22/2011

Page 1

Category Description	8/10/2010- 4/20/2011
INFLOWS	
Banking Income	
Bank Interest	15.24
TOTAL Banking Income	15.24
Book Fair Income	1,675.11
Box Tops Income	98.60
Live Gala Income	
Bidder Purchases	6,320.00
Donations	1,430.00
Raffle	780.00
Ticket Purchases	3,080.00
TOTAL Live Gala Income	11,610.00
Other Fund Raisers	
Candles fundraiser	4,234.00
Dog Show	855.00
Garage Sale	2,337.00
Reusable Bags	130.00
TOTAL Other Fund Raisers	7,556.00
Scrip	1,346.24
Silent Gala Income	
Bidder Purchases	5,989.00
Donation	580.00
TOTAL Silent Gala Income	6,569.00
TOTAL INFLOWS	28,870.19
OUTFLOWS	
Bank & Merchant Charges	15.00
Book Fair Expense	1,675.11
Harvest Day Banquet	327.41
Legal & Prof. Fees	360.00
Live Gala Expense	
Credit Card expense	10.25
Decorations	17.02
Food & Beverage	1,174.09
Other Gala Expense	300.00
Stamps	49.28
TOTAL Live Gala Expense	1,550.64
New Parent Party Food	105.14
Other Fund Raisers Expense	
Candles fundraiser	2,393.73
Dog Show	82.36
Garage Sale	22.16
Reusable Bags	300.00
TOTAL Other Fund Raisers Expense	2,798.25
Petty Cash	0.00
PTO Supplies	15.25
Silent Gala Expense	
Auction Item	153.02
Credit Card expense	95.23

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Page 2

Category Description	8/10/2010- 4/20/2011
Decorations	32.97
Stamps	50.16
TOTAL Silent Gala Expense	331.38
Taxes Expense	6.66
Thanksgiving Day Float	566.60
Welcome Back Social	766.11
TOTAL OUTFLOWS	8,517.55
OVERALL TOTAL	20,352.64