

**Treasurer Report:26**  
8/10/2010 through 5/18/2011

8/22/2011

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Category Description	8/10/2010- 5/18/2011
<b>INFLOWS</b>	
Banking Income	
Bank Interest	18.92
TOTAL Banking Income	18.92
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	136.00
Spring Carnival	122.00
TOTAL Other Fund Raisers	7,684.00
Scrip	1,346.24
Silent Gala Income	
Bidder Purchases	5,989.00
Donation	580.00
TOTAL Silent Gala Income	6,569.00
<b>TOTAL INFLOWS</b>	<b>29,001.87</b>
<b>OUTFLOWS</b>	
Bank & Merchant Charges	15.00
Book Fair Expense	1,675.11
Harvest Day Banquet	327.41
Legal & Prof. Fees	370.00
Live Gala Expense	
Credit Card expense	202.01
Decorations	17.02
Food & Beverage	1,174.09
Other Gala Expense	300.00
Stamps	49.28
TOTAL Live Gala Expense	1,742.40
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

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Category Description	8/10/2010- 5/18/2011
Credit Card expense	95.23
Decorations	32.97
Stamps	50.16
TOTAL Silent Gala Expense	331.38
Special Causes	
Field Day	227.53
TOTAL Special Causes	227.53
Spring Carnival	
Entertainment	1,454.24
Food	292.68
TOTAL Spring Carnival	1,746.92
Taxes Expense	6.66
Thanksgiving Day Float	566.60
Welcome Back Social	766.11
<b>TOTAL OUTFLOWS</b>	<b>10,693.76</b>
<b>OVERALL TOTAL</b>	<b>18,308.11</b>