

GMRSD PTO TREASURERS REPORT**2012-2013 School Year****December 2012**

Account Name	Budgeted Amount	Expense	Budgeted Amount Remaining	Income	Projected Net Income	Actual Net Income
5th Grade Send-Off	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$0.00
Academic Achievement	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Accountant	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Administration	\$1,250.00	(\$165.13)	\$1,084.87	\$0.00	\$0.00	(\$165.13)
Assemblies	\$7,000.00	(\$2,150.00)	\$4,850.00	\$0.00	\$0.00	(\$2,150.00)
Author Day/One School One Book	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Back to School Night/Packets	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Birthday Book Club	\$100.00	(\$131.11)	(\$31.11)	\$0.00	\$0.00	(\$131.11)
Book Fair - Scholastic*	\$0.00	(\$8,201.31)	\$0.00	\$8,201.31	\$4,000.00	\$0.00
Box Tops for Education	\$250.00	(\$54.48)	\$195.52	\$0.00	\$2,800.00	(\$54.48)
Curriculum/Teacher Grants	\$7,500.00	(\$2,387.39)	\$5,112.61	\$0.00	\$0.00	(\$2,387.39)
Donations	\$0.00	\$0.00	\$0.00	\$2,108.00	\$2,200.00	\$2,108.00
Dorney Park	\$0.00	\$0.00	\$0.00	\$18.00	\$400.00	\$18.00
Fall Festival	\$400.00	(\$160.03)	\$239.97	\$0.00	\$0.00	(\$160.03)
Families In Need	\$0.00	(\$55.68)	(\$55.68)	\$0.00	\$0.00	(\$55.68)
Family Fun Night	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Field Day & Field Day T-Shirts	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Fundraiser - Dine Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraiser - Halloween Costumes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraiser - Spring	\$200.00	\$0.00	\$200.00	\$0.00	\$3,800.00	\$0.00
Holiday Bazaar/Sugar Plum	\$0.00	\$0.00	\$0.00	\$2,519.40	\$1,000.00	\$2,519.40
Hospitality/Refreshments	\$300.00	(\$61.16)	\$238.84	\$0.00	\$0.00	(\$61.16)
Kids Stuff/Entertainment Books	\$0.00	(\$4,580.07)	\$0.00	\$8,987.00	\$5,000.00	\$4,406.93
Kids Vote / Election Night	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Kindergarten Orientation	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Labels For Education	\$200.00	(\$45.55)	\$154.45	\$0.00	\$0.00	(\$45.55)
Market Day	\$0.00	\$0.00	\$0.00	\$230.39	\$1,500.00	\$230.39
Parties/Contests	\$100.00	(\$44.99)	\$55.01	\$0.00	\$0.00	(\$44.99)
Spirit Wear	\$50.00	\$0.00	\$50.00	\$1,541.00	\$700.00	\$1,541.00
Staff Appreciation	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
Student Directory & Cover Contest	\$600.00	(\$435.87)	\$164.13	\$0.00	\$0.00	(\$435.87)
Subscriptions	\$400.00	(\$22.95)	\$377.05	\$0.00	\$0.00	(\$22.95)
Target Take Charge of Education	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
Testing Snacks	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Trunk or Treat	\$500.00	(\$354.34)	\$145.66	\$295.00	\$0.00	(\$59.34)
Total	\$27,300.00	(\$18,850.06)	\$21,231.32	\$23,900.10	\$23,050.00	\$5,050.04

*Scholastic Dollars \$4,100.66