

**GMRS D PTO TREASURERS REPORT****2012-2013 School Year****February 2013**

<b>Account Name</b>	<b>Budgeted Amount</b>	<b>Expense</b>	<b>Budgeted Amount Remaining</b>	<b>Income</b>	<b>Projected Net Income</b>	<b>Actual Net Income</b>
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	(\$155.18)	\$1,094.82	\$0.00	\$0.00	(\$155.18)
Assemblies	\$7,000.00	(\$3,440.00)	\$3,560.00	\$0.00	\$0.00	(\$3,440.00)
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	(\$338.64)	(\$238.64)	\$182.50	\$0.00	(\$156.14)
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	(\$4,117.41)	\$3,382.59	\$0.00	\$0.00	(\$4,117.41)
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	\$2,000.00	(\$55.68)	\$1,944.32	\$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	\$48.92	\$0.00	\$48.92
Fundraiser - Spring	\$200.00	\$0.00	\$200.00	\$0.00	\$3,800.00	\$0.00
Holiday Bazaar/Sugar Plum**	\$0.00	(\$9,780.75)	\$0.00	\$9,554.21	\$1,000.00	(\$226.54)
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	\$378.47	\$1,500.00	\$378.47
Parties/Contests	\$100.00	(\$44.99)	\$55.01	\$0.00	\$0.00	(\$44.99)
Spirit Wear	\$50.00	(\$1,091.00)	(\$1,041.00)	\$1,563.00	\$700.00	\$472.00
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)
<b>Total</b>	<b>\$29,300.00</b>	<b>(\$32,939.41)</b>	<b>\$18,922.72</b>	<b>\$31,336.41</b>	<b>\$23,050.00</b>	<b>(\$1,603.00)</b>

\*Scholastic Dollars \$4,735.72

\$4,627.02 Scholastic Dollars Used (\$1,821.98 Used for Central's Library &amp; \$2,805.04 Used for Liberty's Library)

\*\* Holiday Bazaar items were not marked up this year for profit, loss could be due to wrong code prices on students sheets or code dollar amounts were entered into register incorrectly when it was initially set up