

# GMRSD PTO TREASURERS REPORT

2012-2013 School Year

January 2013

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	(\$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	(\$277.56)	(\$177.56)	\$113.00	\$0.00	(\$164.56)
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	(\$2,729.34)	\$4,770.66	\$0.00	\$0.00	(\$2,729.34)
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	\$29.30	\$0.00	\$29.30
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	\$9,554.21	\$1,000.00	\$9,554.21
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	\$1,563.00	\$700.00	\$1,563.00
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>\$27,300.00</b>	<b>(\$20,618.51)</b>	<b>\$19,462.87</b>	<b>\$31,099.21</b>	<b>\$23,050.00</b>	<b>\$10,480.70</b>

\*Scholastic Dollars \$4,735.72

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