

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

<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	(\$187.63)	\$1,062.37	\$0.00	\$0.00	(\$187.63)
Assemblies	\$7,000.00	(\$1,325.00)	\$5,675.00	\$0.00	\$0.00	(\$1,325.00)
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	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Book Fair - Scholastic	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
Box Tops for Education	\$250.00	(\$17.62)	\$232.38	\$0.00	\$2,800.00	(\$17.62)
Curriculum/Teacher Grants	\$7,500.00	(\$906.49)	\$6,593.51	\$0.00	\$0.00	(\$906.49)
Donations	\$0.00	\$0.00	\$0.00	\$2,085.00	\$2,200.00	\$2,085.00
Dorney Park	\$0.00	\$0.00	\$0.00	\$18.00	\$400.00	\$18.00
Fall Festival	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$1,000.00	\$0.00
Hospitality/Refreshments	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Kids Stuff/Entertainment Books	\$0.00	(\$4,580.07)	\$0.00	\$8,907.00	\$5,000.00	\$4,326.93
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	(\$20.67)	\$179.33	\$0.00	\$0.00	(\$20.67)
Market Day	\$0.00	\$0.00	\$0.00	\$51.96	\$1,500.00	\$51.96
Parties/Contests	\$100.00	(\$44.99)	\$55.01	\$0.00	\$0.00	(\$44.99)
Spirit Wear	\$50.00	\$0.00	\$50.00	\$0.00	\$700.00	\$0.00
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	(\$325.00)	\$175.00	\$5.00	\$0.00	(\$320.00)
<b>Total</b>	<b>\$27,300.00</b>	<b>(\$7,866.29)</b>	<b>\$24,013.78</b>	<b>\$11,066.96</b>	<b>\$23,050.00</b>	<b>\$3,200.67</b>