

GMRS D PTO TREASURERS REPORT**2012-2013 School Year****September 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	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
Assemblies	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$250.00	\$0.00	\$2,800.00	\$0.00
Curriculum/Teacher Grants	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
Dorney Park	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
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	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Market Day	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
Parties/Contests	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
Subscriptions	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Total	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$23,050.00	\$0.00