

GMRS D PTO TREASURERS REPORT

2012-2013 School Year

March 2013

Account Name	Budgeted Amount	Expense	Budgeted Amount Remaining	Income	Projected Net Income	Actual Net Income
5th Grade Send-Off	\$1,000.00	(\$770.00)	\$230.00	\$2,680.00	\$1,500.00	\$1,910.00
Academic Achievement	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Accountant	\$1,000.00	(\$300.00)	\$700.00	\$0.00	\$0.00	(\$300.00)
Administration	\$1,250.00	(\$322.18)	\$927.82	\$0.00	\$0.00	(\$322.18)
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	(\$200.15)	\$2,799.85	\$0.00	\$0.00	(\$200.15)
Back to School Night/Packets	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Birthday Book Club	\$100.00	(\$408.94)	(\$308.94)	\$262.00	\$0.00	(\$146.94)
Book Fair - Scholastic	\$0.00	(\$17,494.92)	\$0.00	\$18,019.92	\$4,000.00	\$525.00
Box Tops for Education	\$250.00	(\$88.18)	\$161.82	\$664.81	\$2,800.00	\$576.63
Curriculum/Teacher Grants	\$7,500.00	(\$6,415.36)	\$1,084.64	\$0.00	\$0.00	(\$6,415.36)
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	(\$4,035.10)	(\$3,835.10)	\$5,839.60	\$3,800.00	\$1,804.50
Holiday Bazaar/Sugar Plum	\$0.00	(\$9,780.75)	\$0.00	\$9,555.01	\$1,000.00	(\$225.74)
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	(\$150.84)	\$49.16	\$0.00	\$0.00	(\$150.84)
Market Day	\$0.00	\$0.00	\$0.00	\$490.80	\$1,500.00	\$490.80
Parties/Contests	\$100.00	(\$44.99)	\$55.01	\$0.00	\$0.00	(\$44.99)
Slumber Party	\$0.00	(\$149.19)	(\$149.19)	\$149.19	\$0.00	\$0.00
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)
Total	\$29,300.00	(\$50,361.70)	\$10,794.04	\$50,681.25	\$23,050.00	\$319.55

*November Book Fairs: Liberty Raised \$2,808.54 in Scholastic Dollars / Central Raised \$1,927.18 in Scholastic Dollars (\$4,627.02 Scholastic Dollars Used: \$1,821.98 Used for Central's Library & \$2,805.04 Used for Liberty's Library)

*March Book Fairs: Liberty Raised \$4,424.63 in Scholastic Dollars / Central Raised \$1,011.79 in Scholastic Dollars and \$525.00 in cash.

