

Treasurer's Report March 2011

Account Name	Expense Budget	Projected Net Income	Expense	Income	Net
5th Grade Farewell	\$1,800.00	\$0.00	\$0.00	\$1,092.00	\$1,092.00
Academic Achievement	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Accountant	\$1,000.00	\$0.00	\$525.00	\$0.00	-\$525.00
Administration	\$0.00	\$0.00	\$297.45	\$0.00	-\$297.45
Assemblies (includes Author Day)	\$8,000.00	\$0.00	\$3,284.90	\$0.00	-\$3,284.90
Author Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Back to School Night	\$200.00	\$0.00	\$248.41	\$0.00	-\$248.41
Birthday Book Club	\$0.00	\$0.00	\$104.69	\$186.50	\$81.81
Box Tops for Education	\$0.00	\$2,400.00	\$0.00	\$334.50	\$334.50
Campbells/Tyson/Amerigas	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Cartridges for Kids (Staples)	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00
Curriculum Grants	\$0.00	\$0.00	\$200.00	\$0.00	-\$200.00
Donations	\$0.00	\$2,500.00	\$0.00	\$1,775.00	\$1,775.00
Election Night	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Fall Fundraiser	\$0.00	\$0.00	\$1,493.44	\$3,889.50	\$2,396.06
Family Fun Night	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Field Day	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Gardens	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift/Grocery Certificates	\$0.00	\$2,500.00	\$18,062.00	\$12,620.00	-\$5,442.00
Guided Reading Book Contest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Holiday Bazaar/Sugar Plum	\$9,000.00	\$0.00	\$4,308.25	\$9,242.10	\$4,933.85
Hospitality/Refreshments	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Kids Stuff/Entertainment Books	\$0.00	\$4,000.00	\$5,525.00	\$11,210.00	\$5,685.00
Kindergarten Orientation	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Market Day	\$0.00	\$1,500.00	\$0.00	\$1,396.30	\$1,253.74
Parties/Contests	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
PVN	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholastic Book Fair	\$0.00	\$3,000.00	\$5,878.80	\$8,990.82	\$3,112.02
School Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Seasonal Fundraisers	\$0.00	\$1,000.00	\$0.00	387.13	\$387.13
Spirit Wear	\$0.00	\$1,400.00	\$2,756.75	\$3,610.00	\$853.25
Staff Appreciation	\$900.00	\$0.00	\$68.12	\$0.00	-\$68.12
Student Directory	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions	\$600.00	\$0.00	\$503.94	\$0.00	-\$503.94
Sunshine Fund	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
Target Take Charge of Edu.	\$0.00	\$0.00	\$0.00	\$0.00	\$158.53
Testing Snacks	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Tricky Tray	\$2,500.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Trunk or Treat	750.00	\$0.00	\$631.00	\$380.00	-\$251.00
Total			\$43,887.75	\$55,113.85	11,242.07