

January 2011 Treasurer's Report

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	\$25.00	\$0.00	-\$25.00
Administration	\$300.00	\$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	\$154.50	\$49.81
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	\$0.00	\$0.00	\$0.00
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	\$13,781.00	\$7,990.00	-\$5,791.00
Guided Reading Book Closet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Holiday Bazaar/Sugar Plum	\$9,000.00	\$0.00	\$0.00	\$9,103.35	\$9,103.35
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	\$972.03	\$972.03
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	\$2,555.17	\$8,990.82	\$6,435.65
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	\$400.00	\$1,400.00	\$0.00	\$3,610.00	\$3,610.00
Staff Appreciation	\$900.00	\$0.00	\$68.12	#REF!	#REF!
Student Directory	\$620.00	\$0.00	\$300.00	#REF!	#REF!
Subscriptions	\$600.00	\$0.00	\$503.94	\$0.00	-\$503.94
Sunshine Fund	\$800.00	\$0.00	\$0.00	#REF!	#REF!
Target Take Charge of Edu.	\$0.00	\$0.00	\$0.00	\$158.53	\$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

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\$28,818.12	#REF!	#REF!
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