

# MAY 2011 TREASURER'S REPORT

Account Name	Expense Budget	Projected Net Income	Expense	Income	Net
5th Grade Farewell	\$1,800.00	\$0.00	\$1,820.75	\$4,522.00	\$2,701.25
Academic Achievement	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Accountant	\$1,000.00	\$0.00	\$1,125.00	\$0.00	-\$1,125.00
Administration	\$300.00	\$0.00	\$317.11	\$0.00	-\$317.11
Assemblies (includes Author Day)	\$8,000.00	\$0.00	\$3,919.90	\$0.00	-\$3,919.90
Author Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Back to School Night</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$248.41</b>	<b>\$0.00</b>	<b>-\$248.41</b>
Birthday Book Club	\$0.00	\$0.00	\$263.12	\$324.50	\$61.38
Box Tops for Education	\$0.00	\$2,400.00	\$153.48	\$2,026.20	\$1,872.72
Curriculum Grants	\$0.00	\$0.00	\$899.00	\$0.00	-\$899.00
Donations	\$0.00	\$2,500.00	\$0.00	\$1,775.00	\$1,775.00
Dorney Park	\$0.00	\$0.00	\$2,046.00	\$2,325.00	\$279.00
Election Night	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fall Fundraiser</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,493.44</b>	<b>\$3,889.50</b>	<b>\$2,396.06</b>
Family Fun Night	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Field Day	\$1,000.00	\$0.00	\$0.00	\$1,887.00	\$1,887.00
Gardens	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift/Grocery Certificates	\$0.00	\$2,500.00	\$26,092.00	\$22,625.17	-\$3,466.83
Guided Reading Book Contest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Holiday Bazaar/Sugar Plum</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$8,730.55</b>	<b>\$9,836.35</b>	<b>\$1,105.80</b>
Hospitality/Refreshments	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Kids Stuff/Entertainment Books</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$5,525.00</b>	<b>\$11,210.00</b>	<b>\$5,685.00</b>
Kindergarten Orientation	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Market Day	\$0.00	\$1,500.00	\$0.00	\$1,721.15	\$1,721.15
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	\$9,830.38	\$14,673.02	\$4,842.64
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	\$2,756.75	\$3,610.00	\$853.25
Staff Appreciation	\$900.00	\$0.00	\$317.75	\$0.00	-\$317.75
<b>Student Directory</b>	<b>\$620.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>-\$300.00</b>
<b>Subscriptions</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$503.94</b>	<b>\$0.00</b>	<b>-\$503.94</b>
Sunshine Fund	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
Target Take Charge of Edu.	\$0.00	\$0.00	\$0.00	\$158.53	\$158.53
Testing Snacks	\$300.00	\$0.00	\$295.00	\$0.00	\$0.00
Tricky Tray	\$2,500.00	\$16,000.00	\$0.00	\$0.00	\$0.00
<b>Trunk or Treat</b>	<b>750.00</b>	<b>\$0.00</b>	<b>\$631.00</b>	<b>\$380.00</b>	<b>-\$251.00</b>
<b>Total</b>			<b>\$67,268.58</b>	<b>\$81,350.55</b>	<b>14,376.97</b>