

GMRSD PTO

November 2010

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	\$288.65	\$0.00	-\$288.65
Assemblies	\$8,000.00	\$0.00	\$1,845.00	\$0.00	-\$1,845.00
Author Day	\$1,000.00	\$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	\$0.00	\$67.00	\$67.00
Box Tops for Education	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$8,051.00	\$6,700.17	-\$1,350.83
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	\$0.00	\$0.00
Hospitality/Refreshments	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Kids Stuff/Entertainment Books	\$0.00	\$4,000.00	\$5,525.00	\$11,145.00	\$5,620.00
Kindergarten Orientation	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Market Day	\$0.00	\$1,500.00	\$0.00	\$644.04	\$644.04
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	\$3,255.17	\$700.00
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	\$0.00	\$0.00
Staff Appreciation	\$900.00	\$0.00	\$44.62	\$0.00	-\$44.62
Student Directory	\$620.00	\$0.00	\$300.00	\$0.00	-\$300.00
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	\$158.53	\$158.53
Testing Snacks	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00

Tricky Tray
Trunk or Treat
Total

\$2,500.00	\$16,000.00	\$0.00	\$0.00	\$0.00
750.00	\$0.00	\$646.00	\$380.00	-\$266.00
		\$18,187.79	\$25,604.04	7,416.25

skip 2010-2011; add to 2011-
2012