

## Treasurer's Report February 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	\$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
<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	\$104.69	\$170.50	\$65.81
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
<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	\$0.00	\$0.00
Gardens	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift/Grocery Certificates	\$0.00	\$2,500.00	\$15,212.00	\$11,000.00	-\$4,212.00
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	\$9,145.35	\$4,837.10
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	\$1,253.74	\$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	\$400.00	\$1,400.00	\$2,756.75	\$3,610.00	\$853.25
Staff Appreciation	\$900.00	\$0.00	\$68.12	\$0.00	-\$68.12
<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	\$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	\$631.00	\$380.00	-\$251.00
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