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D PTO Treasurer's Report September-October 2010

| | | Projected Net | | | |
|--------------------------------|-----------------|---------------|--------------------|--------------------|------------------|
| | | Income | Expense | Income | Net |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Accountant | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Administration | \$300.00 | \$0.00 | \$25.00 | \$0.00 | -\$25.00 |
| Assemblies | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Author Day | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Back to School Night | \$200.00 | \$0.00 | \$192.79 | \$0.00 | -\$192.79 |
| Birthday Book Club | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$710.00 | \$710.00 |
| 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 |
| Grocery Certificates | \$0.00 | \$2,500.00 | \$5,231.00 | \$4,510.17 | -\$720.83 |
| 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 | \$5,510.00 | \$8,080.00 | \$2,570.00 |
| Kindergarten Orientation | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Market Day | \$0.00 | \$1,500.00 | \$0.00 | \$47.35 | \$47.35 |
| 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 | \$0.00 | \$3,355.17 | \$3,355.17 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$2,500.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Trunk or Treat | 750.00 | \$0.00 | \$350.00 | \$0.00 | -\$350.00 |
| Total | | | \$11,653.41 | \$17,248.35 | 5,594.94 |

skip 2010-2011;
add to 2011-
2012