

Treasurer Report April 2014

7/1/2013 through 4/30/2014

5/10/2014

Page 1

Category Description	7/1/2013- 4/30/2014
INFLOWS	
Banking Income	
Bank Interest	5.76
TOTAL Banking Income	5.76
Book Fair Income	1,052.41
Fri Nite Franks Income	1,563.72
Gala Income	
Bidder Purchases	9,440.00
Ticket Purchases	2,905.00
TOTAL Gala Income	12,345.00
Other Fund Raisers	
Dog Show	554.09
Mixed Bag Fundraiser	2,642.00
TOTAL Other Fund Raisers	3,196.09
Other Income - Basket Raffle Fundraiser	1,042.00
Other Income - Business Directory	165.00
Scrip	3,421.35
Silent Gala Income	
Bidder Purchases	5,038.00
Midfirst Change Truck	2,005.58
Mystery Env	375.00
TOTAL Silent Gala Income	7,418.58
Walkathon	982.50
TOTAL INFLOWS	31,192.41
OUTFLOWS	
Bank & Merchant Charges	5.00
Book Fair Expense	1,002.64
Business Directory Expense	40.60
Class Trips	1,660.00
Fun Run	218.69
Gala Expense	
Credit card machine	77.46
Food & Beverage	1,789.66
Printing and supplies	83.43
TOTAL Gala Expense	1,950.55

Treasurer Report April 2014

7/1/2013 through 4/30/2014

5/10/2014

Page 2

Category Description	7/1/2013- 4/30/2014
Harvest Day Banquet	434.47
Legal & Prof. Fees	360.00
Live Gala Expense	
Auction Item	269.88
TOTAL Live Gala Expense	269.88
MidFirst Account Transfer	0.00
MidFirst Check Order	81.96
Mixed Bag Designs	41.34
Other Fund Raisers Expense	
Fri Nite Franks	1,082.60
Mixed Bags	1,183.33
TOTAL Other Fund Raisers Expense	2,265.93
Petty Cash	0.00
Return 2013 Silent Auction Item Purchase	500.00
Silent Gala Expense	
Auction Item	12.71
Credit Card expense	225.64
Decorations	132.76
Envelopes	21.02
Stamps	322.00
Other Silent Gala Expense	52.49
TOTAL Silent Gala Expense	766.62
T-Shirt Field Day Expense	94.50
Teacher Appreciation	142.63
Thanksgiving Day Float	82.70
Welcome Back Social	156.99
TOTAL OUTFLOWS	10,074.50
OVERALL TOTAL	21,117.91