

Treasurer Report Dec 2012

8/1/2012 through 12/31/2012

1/23/2013

Page 1

Category Description	8/1/2012- 12/31/2012
INFLOWS	
Banking Income	
Bank Interest	4.33
TOTAL Banking Income	4.33
Book Fair Income	1,534.17
Bowling Tournament Income	1,735.50
Credit Card Refund	317.99
Lane For a Week	760.00
Other Income - Basket Raffle Fundraiser	1,236.50
Other Income - Business Directory	105.00
Scrip	1,040.71
Walkathon	343.00
TOTAL INFLOWS	7,077.20
OUTFLOWS	
Bank & Merchant Charges	3.00
Book Fair Expense	1,552.85
Bowling Tournament Expense	970.81
Box Tops Expense	91.52
Knowledge-A-Thon Expense	77.00
Legal & Prof. Fees	360.00
New Parent Party Food	60.57
Other Fund Raisers Expense	
Other Other Fund Raisers Expense	315.00
TOTAL Other Fund Raisers Expense	315.00
Special Causes	
MultiMedia Equipment	919.40
TOTAL Special Causes	919.40
Thanksgiving Day Float	45.91
Welcome Back Social	134.95
TOTAL OUTFLOWS	4,531.01
OVERALL TOTAL	2,546.19