

# Treasurer Report Dec 2013

7/1/2013 through 12/31/2013

1/14/2014

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Category Description	7/1/2013- 12/31/2013
<b>INFLOWS</b>	
Banking Income	
Bank Interest	3.67
TOTAL Banking Income	3.67
Book Fair Income	1,052.41
Fri Nite Franks Income	1,563.72
Live Gala Income	
Bidder Purchases	-500.00
TOTAL Live Gala Income	-500.00
Other Fund Raisers	
Mixed Bag Fundraiser	2,642.00
TOTAL Other Fund Raisers	2,642.00
Other Income - Basket Raffle Fundraiser	1,042.00
Other Income - Business Directory	130.00
Scrip	1,609.71
Walkathon	982.50
<b>TOTAL INFLOWS</b>	<b>8,526.01</b>
<b>OUTFLOWS</b>	
Book Fair Expense	1,002.64
Business Directory Expense	40.60
Class Trips	1,660.00
Fun Run	282.92
Gala Expense	
Credit card machine	77.46
TOTAL Gala Expense	77.46
Harvest Day Banquet	434.47
Legal & Prof. Fees	360.00
Live Gala Expense	
Auction Item	269.88
TOTAL Live Gala Expense	269.88
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

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Category Description	7/1/2013- 12/31/2013
Petty Cash	0.00
Silent Gala Expense	
Stamps	322.00
Other Silent Gala Expense	52.49
<hr/> TOTAL Silent Gala Expense	374.49
Teacher Appreciation	142.63
Welcome Back Social	156.99
<hr/> <b>TOTAL OUTFLOWS</b>	<b>7,109.35</b>
<hr/> <b>OVERALL TOTAL</b>	<b>1,416.66</b>