

Treasurer Report Feb 2013

8/1/2012 through 2/28/2013

3/18/2013

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Category Description	8/1/2012- 2/28/2013
INFLOWS	
Banking Income	
Bank Interest	5.43
TOTAL Banking Income	5.43
Book Fair Income	1,534.17
Bowling Tournament Income	1,735.50
Box Tops Income	283.20
Credit Card Refund	317.99
Lane For a Week	760.00
Other Fund Raisers	
Dog Show	961.63
Other Other Fund Raisers	8.00
TOTAL Other Fund Raisers	969.63
Other Income - Basket Raffle Fundraiser	1,236.50
Other Income - Business Directory	105.00
Scrip	1,040.71
Walkathon	343.00
TOTAL INFLOWS	8,331.13
OUTFLOWS	
Bank & Merchant Charges	3.00
Book Fair Expense	1,552.85
Bowling Tournament Expense	970.81
Box Tops Expense	91.52
Class Trips	480.00
Envelopes	37.15
Gala Expense	
Gala Letters	29.00
TOTAL Gala Expense	29.00
Knowledge-A-Thon Expense	77.00
Legal & Prof. Fees	360.00
New Parent Party Food	60.57
Other Fund Raisers Expense	
Dog Show	251.00
Garage Sale	18.00
Other Other Fund Raisers Expense	315.00
TOTAL Other Fund Raisers Expense	584.00
Printing and supplies	33.00
Silent Gala Expense	
Advertising	57.71
Auction Item	45.12
Decorations	23.08
Other Silent Gala Expense	392.68
TOTAL Silent Gala Expense	518.59
Special Causes	
MultiMedia Equipment	919.40
TOTAL Special Causes	919.40
Thanksgiving Day Float	45.91
Welcome Back Social	134.95
TOTAL OUTFLOWS	5,897.75

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Category Description	8/1/2012- 2/28/2013
OVERALL TOTAL	2,433.38