

Treasurer Report Feb 2014

7/1/2013 through 2/28/2014

3/24/2014

Page 1

Category Description	7/1/2013- 2/28/2014
INFLOWS	
Banking Income	
Bank Interest	4.60
TOTAL Banking Income	4.60
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	
Dog Show	539.09
Mixed Bag Fundraiser	2,642.00
TOTAL Other Fund Raisers	3,181.09
Other Income - Basket Raffle Fundraiser	1,042.00
Other Income - Business Directory	165.00
Scrip	2,831.21
Walkathon	982.50
TOTAL INFLOWS	10,322.53
OUTFLOWS	
Bank & Merchant Charges	30.00
Book Fair Expense	1,002.64
Business Directory Expense	40.60
Class Trips	1,660.00
Fun Run	245.33
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
MidFirst Account Transfer	200.00
MidFirst Check Order	81.96
Mixed Bag Designs	41.34

Treasurer Report Feb 2014

7/1/2013 through 2/28/2014

3/24/2014

Page 2

Category Description	7/1/2013- 2/28/2014
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	520.00
Silent Gala Expense	
Auction Item	12.71
Decorations	119.53
Envelopes	21.02
Stamps	322.00
Other Silent Gala Expense	52.49
TOTAL Silent Gala Expense	527.75
Teacher Appreciation	142.63
Thanksgiving Day Float	82.70
Welcome Back Social	156.99
TOTAL OUTFLOWS	8,139.68
OVERALL TOTAL	2,182.85