

Treasurer Report Jan 2013

8/1/2012 through 1/31/2013

2/20/2013

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Category Description	8/1/2012- 1/31/2013
INFLOWS	
Banking Income	
Bank Interest	4.90
TOTAL Banking Income	4.90
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
TOTAL Other Fund Raisers	961.63
Other Income - Basket Raffle Fundraiser	1,236.50
Other Income - Business Directory	105.00
Scrip	1,040.71
Walkathon	343.00
TOTAL INFLOWS	8,322.60
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
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	15.00
Special Causes	
MultiMedia Equipment	919.40
TOTAL Special Causes	919.40
Thanksgiving Day Float	45.91
Welcome Back Social	134.95
TOTAL OUTFLOWS	5,332.16
OVERALL TOTAL	2,990.44