

## Treasurer Report Jan 2014

7/1/2013 through 1/31/2014

2/16/2014

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Category Description	7/1/2013- 1/31/2014
<b>INFLOWS</b>	
Banking Income	
Bank Interest	4.15
TOTAL Banking Income	4.15
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	524.09
Mixed Bag Fundraiser	2,642.00
TOTAL Other Fund Raisers	3,166.09
Other Income - Basket Raffle Fundraiser	1,042.00
Other Income - Business Directory	165.00
Scrip	2,487.69
Walkathon	982.50
<b>TOTAL INFLOWS</b>	<b>9,963.56</b>
<b>OUTFLOWS</b>	
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
Meridian Account	400.00
Mixed Bag Designs	41.34
Other Fund Raisers Expense	
Fri Nite Franks	1,082.60

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Category Description	7/1/2013- 1/31/2014
Mixed Bags	1,183.33
<b>TOTAL Other Fund Raisers Expense</b>	<b>2,265.93</b>
Petty Cash	0.00
Silent Gala Expense	
Stamps	322.00
Other Silent Gala Expense	52.49
<b>TOTAL Silent Gala Expense</b>	<b>374.49</b>
Teacher Appreciation	142.63
Thanksgiving Day Float	28.06
Welcome Back Social	156.99
<b>TOTAL OUTFLOWS</b>	<b>7,499.82</b>
<b>OVERALL TOTAL</b>	<b>2,463.74</b>