

# Treasurer Report March 2013

8/1/2012 through 3/31/2013

4/16/2013

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Category Description	8/1/2012- 3/31/2013
<b>INFLOWS</b>	
Banking Income	
Bank Interest	6.30
TOTAL Banking Income	6.30
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
Live Gala Income	
Ticket Purchases	1,430.00
TOTAL Live Gala Income	1,430.00
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	1,669.76
Silent Gala Income	
Bidder Purchases	5,955.00
Mystery Env	850.00
Raffles	255.00
TOTAL Silent Gala Income	7,060.00
Walkathon	343.00
<b>TOTAL INFLOWS</b>	<b>17,451.05</b>
<b>OUTFLOWS</b>	
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
Gala Expense	
Gala Letters	29.00
Stamps	9.28
TOTAL Gala Expense	38.28
Knowledge-A-Thon Expense	77.00
Legal & Prof. Fees	360.00
Live Gala Expense	
Food & Beverage	350.00
Printing & supplies	240.98
Stamps	46.00
TOTAL Live Gala Expense	636.98
New Parent Party Food	60.57
Other Fund Raisers Expense	
Dog Show	251.00
Garage Sale	71.56
TOTAL Other Fund Raisers Expense	322.56
Petty Cash	350.00

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Category Description	8/1/2012- 3/31/2013
PTO Supplies	33.00
Silent Gala Expense	
Advertising	57.71
Auction Item	45.12
Credit Card expense	47.56
Decorations	23.08
Envelopes	37.15
Stamps	315.00
Other Silent Gala Expense	42.68
TOTAL Silent Gala Expense	568.30
Special Causes	
MultiMedia Equipment	919.40
TOTAL Special Causes	919.40
Thanksgiving Day Float	45.91
Welcome Back Social	134.95
<b>TOTAL OUTFLOWS</b>	<b>6,645.13</b>
<b>OVERALL TOTAL</b>	<b>10,805.92</b>