

# Treasurer Report May 2014

7/1/2013 through 5/31/2014

6/5/2014

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Category Description	7/1/2013- 5/31/2014
<b>INFLOWS</b>	
Banking Income	
Bank Interest	5.76
TOTAL Banking Income	5.76
Book Fair Income	1,625.32
Box Tops Income	241.70
Fri Nite Franks Income	1,563.72
Gala Income	
Bidder Purchases	5,040.00
Sponsorship	5,400.00
Ticket Purchases	2,905.00
TOTAL Gala Income	13,345.00
Other Fund Raisers	
Dog Show	554.09
Mixed Bag Fundraiser	2,642.00
Spring Carnival	36.00
TOTAL Other Fund Raisers	3,232.09
Other Income - Basket Raffle Fundraiser	1,481.50
Other Income - Business Directory	165.00
Scrip	3,706.35
Silent Gala Income	
Bidder Purchases	5,038.00
Midfirst Change Truck	2,005.58
Mystery Env	375.00
TOTAL Silent Gala Income	7,418.58
T-Shirt Field Day Income	1,811.80
Walkathon	982.50
<b>TOTAL INFLOWS</b>	<b>35,579.32</b>
<b>OUTFLOWS</b>	
Bank & Merchant Charges	0.00
Book Fair Expense	1,002.64
Business Directory Expense	40.60
Class Trips	1,660.00
Fun Run	218.69
Gala Expense	

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Category Description	7/1/2013- 5/31/2014
Credit card machine	220.35
Food & Beverage	1,789.66
Printing and supplies	83.43
<b>TOTAL Gala Expense</b>	<b>2,093.44</b>
Harvest Day Banquet	434.47
Legal & Prof. Fees	360.00
Live Gala Expense	
Auction Item	269.88
<b>TOTAL Live Gala Expense</b>	<b>269.88</b>
MidFirst Account Transfer	0.00
MidFirst Check Order	81.96
Other Fund Raisers Expense	
Fri Nite Franks	1,082.60
Mixed Bags	1,224.67
<b>TOTAL Other Fund Raisers Expense</b>	<b>2,307.27</b>
Petty Cash	0.00
Return 2013 Silent Auction Item Purchase	500.00
Silent Gala Expense	
Auction Item	12.71
Credit Card expense	225.64
Decorations	132.76
Envelopes	21.02
Stamps	322.00
Other Silent Gala Expense	52.49
<b>TOTAL Silent Gala Expense</b>	<b>766.62</b>
Spring Carnival	
Entertainment	675.47
<b>TOTAL Spring Carnival</b>	<b>675.47</b>
T-Shirt Field Day Expense	762.79
Teacher Appreciation	324.60
Thanksgiving Day Float	82.70
Welcome Back Social	156.99
<b>TOTAL OUTFLOWS</b>	<b>11,738.12</b>
<b>OVERALL TOTAL</b>	<b>23,841.20</b>