

Treasurer Report Nov 2013:4

7/1/2013 through 11/30/2013

1/14/2014

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Category Description	7/1/2013- 11/30/2013
INFLOWS	
Banking Income	
Bank Interest	3.18
TOTAL Banking Income	3.18
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	
Mixed Bag Fundraiser	2,642.00
TOTAL Other Fund Raisers	2,642.00
Other Income - Basket Raffle Fundraiser	1,042.00
Other Income - Business Directory	130.00
Scrip	1,609.71
Walkathon	982.50
TOTAL INFLOWS	8,525.52
OUTFLOWS	
Book Fair Expense	541.04
Business Directory Expense	40.60
Class Trips	1,660.00
Fun Run	282.92
Gala Expense	
Credit card machine	77.46
TOTAL Gala Expense	77.46
Harvest Day Banquet	366.47
Legal & Prof. Fees	360.00
Live Gala Expense	
Auction Item	269.88
TOTAL Live Gala Expense	269.88
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	0.00

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Category Description	7/1/2013- 11/30/2013
Silent Gala Expense	
Stamps	322.00
Other Silent Gala Expense	52.49
TOTAL Silent Gala Expense	374.49
Welcome Back Social	92.74
TOTAL OUTFLOWS	6,331.53
OVERALL TOTAL	2,193.99