

Treasurer Report Nov 2014:3

7/1/2014 through 11/30/2014

12/7/2014

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Category Description	7/1/2014- 11/30/2014
INFLOWS	
Banking Income	
Bank Interest	1.99
TOTAL Banking Income	1.99
Book Fair Income	1,360.11
Other Fund Raisers	
Business Directory Income	600.00
Cookie Fundraiser Income	6,217.00
Reusable Bags	14.92
TOTAL Other Fund Raisers	6,831.92
Other Income - Basket Raffle Fundraiser	1,118.00
Scrip	1,360.83
T-Shirt Field Day Income	17.50
Target	
Take Charge Of Education	681.72
TOTAL Target	681.72
TOTAL INFLOWS	11,372.07
OUTFLOWS	
Book Fair Expense	827.34
Gala Expense	
Credit card machine	5.00
Printing and supplies	493.00
Stamps	490.00
Thank You Cards	23.71
TOTAL Gala Expense	1,011.71
Legal & Prof. Fees	350.00
Newsletter	22.85
Other Fund Raisers Expense	
Cookie Expense	3,334.49
TOTAL Other Fund Raisers Expense	3,334.49
Petty Cash	300.00
PTO Supplies	42.60
Return 2014 Silent Auction Item Purchase	400.00
Thanksgiving Day Float	25.75
Welcome Back Social	311.04

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Category Description	7/1/2014- 11/30/2014
TOTAL OUTFLOWS	6,625.78
OVERALL TOTAL	4,746.29