

Treasurer Report Oct 2014

7/1/2014 through 10/31/2014

11/13/2014

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| Category Description | 7/1/2014- 10/31/2014 |
|--|-------------------------|
| INFLOWS | |
| Banking Income | |
| Bank Interest | 1.58 |
| TOTAL Banking Income | 1.58 |
| Book Fair Income | 845.51 |
| Other Fund Raisers | |
| Business Directory Income | 225.00 |
| Cookie Fundraiser Income | 6,146.00 |
| TOTAL Other Fund Raisers | 6,371.00 |
| Scrip | 809.94 |
| T-Shirt Field Day Income | 17.50 |
| Target | |
| Take Charge Of Education | 681.72 |
| TOTAL Target | 681.72 |
| TOTAL INFLOWS | 8,727.25 |
| OUTFLOWS | |
| Book Fair Expense | 827.34 |
| Gala Expense | |
| 2014 Thank You Cards | 23.71 |
| Credit card machine | 5.00 |
| Printing and supplies | 493.00 |
| Stamps | 490.00 |
| TOTAL Gala Expense | 1,011.71 |
| Newsletter | 22.85 |
| Other Fund Raisers Expense | |
| Cookie Expense | 198.96 |
| TOTAL Other Fund Raisers Expense | 198.96 |
| Petty Cash | 300.00 |
| PTO Supplies | 42.60 |
| Return 2014 Silent Auction Item Purchase | 400.00 |
| Thanksgiving Day Float | 15.00 |
| Welcome Back Social | 311.04 |
| TOTAL OUTFLOWS | 3,129.50 |
| OVERALL TOTAL | 5,597.75 |