

Treasurer Report Sept 2014 - Q3 2014

7/1/2014 through 9/30/2014

11/5/2014

Page 1

Category Description	7/1/2014- 9/30/2014
INFLOWS	
Banking Income	
Bank Interest	1.15
TOTAL Banking Income	1.15
Book Fair Income	845.51
Scrip	561.21
T-Shirt Field Day Income	17.50
Take Charge Of Education	681.72
TOTAL INFLOWS	2,107.09
OUTFLOWS	
Book Fair Expense	827.34
Gala Expense	
Credit card machine	5.00
Printing and supplies	493.00
Stamps	490.00
TOTAL Gala Expense	988.00
Newsletter	22.85
Petty Cash	300.00
PTO Supplies	42.60
Welcome Back Social	311.04
TOTAL OUTFLOWS	2,491.83
OVERALL TOTAL	-384.74