

4/2/2012

Treasurer Report:26
8/11/2011 through 3/31/2012

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Category Description	8/11/2011- 3/31/2012
INFLOWS	
Banking Income	
Bank Interest	9.41
TOTAL Banking Income	9.41
Book Fair Income	1,216.34
Box Tops Income	274.20
Gala Income	
Bidder Purchases	6,445.00
Gala Tickets Purchased	3,325.00
Midfirst Change Truck	2,259.19
Raffles	1,075.00
TOTAL Gala Income	13,104.19
Other Fund Raisers	
Candles fundraiser	3,102.00
Dog Show	540.00
Garage Sale	1,990.00
Pasta	968.70
Reusable Bags	69.00
Welcome Back Social	80.00
TOTAL Other Fund Raisers	6,749.70
Other Income - Basket Raffle Fundraiser	1,040.00
Other Income - Holiday Bazaar	876.57
Pass-thru	0.00
Petty Cash For Silent Auction	0.00
Scrip	1,124.96
TOTAL INFLOWS	24,395.37
OUTFLOWS	
Bank & Merchant Charges	38.00
Book Fair Expense	1,190.87
Gala Expense	
Stamps	48.13
TOTAL Gala Expense	48.13
Harvest Day Banquet	349.72
Legal & Prof. Fees	175.00
Live Gala Expense	
Food & Beverage	350.00
TOTAL Live Gala Expense	350.00
New Parent Party Food	83.49
Other Fund Raiser Holiday Bazaar	13.15
Other Fund Raisers Expense	

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Category Description	8/11/2011- 3/31/2012
Candles fundraiser	1,849.69
Dog Show	79.70
Garage Sale	190.00
Other Other Fund Raisers Expense	158.54
TOTAL Other Fund Raisers Expense	2,277.93
Pasta Sales Expose	35.85
Petty Cash	0.00
Silent Gala Expense	
Credit Card expense	112.35
TOTAL Silent Gala Expense	112.35
Special Causes	
Other Special Causes	184.69
TOTAL Special Causes	184.69
Thanksgiving Day Float	307.41
Welcome Back Social	233.66
TOTAL OUTFLOWS	5,400.25
OVERALL TOTAL	18,995.12