

3/4/2012

Treasurer Report:25
8/1/2011 through 1/31/2012

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Category Description	8/1/2011- 1/31/2012
INFLOWS	
Banking Income	
Bank Interest	8.17
TOTAL Banking Income	8.17
Book Fair Income	1,216.34
Box Tops Income	274.20
Other Fund Raisers	
Candles fundraiser	3,102.00
Garage Sale	1,990.00
Pasta	928.70
Reusable Bags	69.00
Welcome Back Social	80.00
TOTAL Other Fund Raisers	6,169.70
Other Income - Basket Raffle Fundraiser	535.00
Other Income - Holiday Bazaar	1,375.78
Pass-thru	0.00
Scrip	577.36
TOTAL INFLOWS	10,156.55
OUTFLOWS	
Bank & Merchant Charges	49.00
Book Fair Expense	1,190.87
Gala Expense	
Food & Beverage	150.00
Stamps	48.13
TOTAL Gala Expense	198.13
Harvest Day Banquet	349.72
Legal & Prof. Fees	175.00
New Parent Party Food	83.49
Other Fund Raiser Holiday Bazaar	13.15
Other Fund Raisers Expense	
Candles fundraiser	1,849.69
Dog Show	329.70
Garage Sale	190.00
Other Other Fund Raisers Expense	158.54
TOTAL Other Fund Raisers Expense	2,527.93
Pasta Sales Expense	35.85
Petty Cash	50.00
Thanksgiving Day Float	307.41
Welcome Back Social	233.66
TOTAL OUTFLOWS	5,214.21

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Category Description	8/1/2011- 1/31/2012
OVERALL TOTAL	4,942.34