

## Treasurer's Report 1/1/12-2/1/12

**Balance 1/1/12** **\$ 27,477.22**

### **Income**

Box Tops	\$ 2,826.79
R.D. Family Reading Program	\$ 38.40
Dairy Queen	\$ 106.00
Fall Fundraiser	\$ 148.00

**Total Income** **\$ 3,119.19**

### **Expenses**

Technology Maintenance	\$ 3,000.00
K-4 Books/Supplies	\$ 2,500.00
Fall Fundraiser-Butterbraids	\$ 13,513.50
School-Wide Residency	\$ 3,600.00
Parents' Night-Liquor Liability	\$ 412.28
Grade 2 Musical treats	\$ 14.25
Grades 1 & 3 field trip buses	\$ 1,377.92
Box Tops parties	\$ 67.64
Grade K field trip	\$ 943.75

**Total Expenses** **\$ 25,429.34**

**Balance 12/31/11** **\$ 5,167.07**

**2011-2012 Budget**

Totals as of 2/1/12

<b>Group/category</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Difference</b>
<b>Income</b>			
Community Projects : Fall Sock Hop & Game Night	\$ 1,000.00	\$ 1,701.75	\$ 701.75
Community Projects : Family Fun Night	\$ 200.00		\$ (200.00)
Community Projects : Memory Book Sales	\$ 300.00		\$ (300.00)
Community Projects : School Supply Boxes	\$ 500.00		\$ (500.00)
Donations	\$ -		\$ -
Fundraising : Aluminum Cans	\$ 200.00	\$ 165.57	\$ (34.43)
Fundraising : Box Tops	\$ 4,000.00	\$ 2,759.15	\$ (1,240.85)
Fundraising : Dairy Queen	\$ 1,500.00	\$ 868.00	\$ (632.00)
Fundraising : Fall Fundraiser SALES	\$ 21,000.00	\$ 18,273.96	\$ (2,726.04)
Fall Fundraiser DONATIONS	\$ 4,000.00	\$ 5,219.75	\$ 1,219.75
Fundraising : Football Concessions	\$ 200.00	\$ 300.00	\$ 100.00
Fundraising : Parents' Night & Art Auction		\$ (412.28)	\$ (412.28)
Fundraising : R.D. Family Reading Program	\$ -	\$ 38.40	\$ 38.40
Fundraising : Science Fair Concessions (q 2 y)	\$ 150.00		\$ (150.00)
Fundraising : Spiritwear (last-year's sales)	\$ -	\$ 1,000.00	\$ 1,000.00
Fundraising : Target Guest Cards (last-year's sales)	\$ 5,700.00	\$ 5,976.81	\$ 276.81
Fundraising : Tiger Fun Fair	\$ 5,000.00		\$ (5,000.00)
Budget Surplus carried over		\$ 5,259.82	\$ 5,259.82
<b>Total Income</b>	<b>\$ 43,750.00</b>	<b>\$ 41,150.93</b>	<b>\$ (2,599.07)</b>
<b>Expense</b>			
Annual Projects : Art Cart	\$ 400.00		\$ (400.00)
Annual Projects : Author Illustrator	\$ 1,400.00		\$ (1,400.00)
Annual Projects : Field Trips / Lyceums	\$ 12,000.00	\$ 5,571.17	\$ (6,428.83)
Annual Projects : Grandparents' Day	\$ 200.00		\$ (200.00)
Annual Projects : I Love to Read Month Supplies	\$ 250.00		\$ (250.00)
Annual Projects : K-4 Books/Supplies	\$ 2,500.00	\$ 2,500.00	\$ -
Annual Projects : Laminating Film	\$ 700.00	\$ 700.00	\$ -
Annual Projects : Leveled Library	\$ 11,000.00	\$ 16,200.00	\$ 5,200.00
Annual Projects : Media Center Books	\$ 1,000.00	\$ 1,000.00	\$ -
Annual Projects : Printer Cartridges/Toner/Ink	\$ 2,500.00	\$ 2,500.00	\$ -
Annual Projects : Publishing Center	\$ 250.00		\$ (250.00)
Annual Projects : Ribbons	\$ 300.00		\$ (300.00)
Annual Projects : School Wide Residency	\$ 4,500.00	\$ 3,600.00	\$ (900.00)
Annual Projects : Snacks after Music Concerts	\$ 50.00	\$ 14.25	\$ (35.75)
Annual Projects : Staff Appreciation Event	\$ 600.00	\$ 160.63	\$ (439.37)
Annual Projects : Technology Maintenance	\$ 3,000.00	\$ 3,000.00	\$ -
Annual Projects : Weekly Reader/Time for Kids	\$ 3,000.00	\$ 3,000.00	\$ -
PIE Supplies : Software/Paper/PR	\$ 100.00	\$ 108.84	\$ 8.84
Discretionary PIE Executive Committee Slush Fund	\$ 200.00	\$ 128.97	\$ (71.03)
<b>Total Expense</b>	<b>\$ 43,950.00</b>	<b>\$ 38,483.86</b>	<b>\$ (5,466.14)</b>