

James Monroe PTO

Treasurer Report Year-To-Date Summary

Wednesday, August 17, 2011

			Expense	Income
				Net (+ or -)
Fundraiser Income				
<u>COMMUNITY REWARDS</u>				
	Box Tops		(141.07)	2,802.30
	Club Bing			559.45
	Meijer Rewards			106.85
	OneCause			124.21
	Target "Take Charge of Education"			298.22
	Total COMMUNITY REWARDS		(141.07)	3,891.03
<u>ONGOING PROGRAMS</u>				
	Market Day			732.31
	Mustang Club		(112.62)	950.00
	Scrip Sales			
	Scrip Sales (K-4th Grades)		(14,723.90)	15,321.80
	Scrip Shipping		(114.50)	
	Total ONGOING PROGRAMS		(14,951.02)	17,004.11
<u>RESTAURANT NIGHTS</u>				
	McTeacher Night			500.00
<u>SELLING FUNDRAISERS</u>				
	Christmas Greens Sale		(752.00)	1,101.75
	Red Wings Game Night		(1,640.00)	2,410.00
	Fall Fundraiser: Yankee Candle		(5,175.71)	8,309.40
	Total SELLING FUNDRAISERS		(7,567.71)	11,821.15
<u>SPECIAL EVENTS</u>				
	Flicks on Bricks Raffle			63.00
	Mother's Day Flower Sale		(580.00)	793.00
	Santa Shop		(3.50)	1,807.41
	Walkathon			1,211.61
	Total SPECIAL EVENTS		(783.50)	4,075.02
	Total Fundraiser Income		(23,443.30)	37,291.31
Misc. Income				
	Dividend			72.89
	Cash Donations from staff			6.00
	Girl Scouts Pennies For Playground			224.14
	Leftover Smencil Money from last year			22.00
	Website Sponsor		(83.99)	25.00
	Total Misc. Income		(83.99)	277.14

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		Expense	Income
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	Field Day		
	Salm's Club Scrip (for food & supplies)	(450.00)	(450.00)
	Beverages	(34.94)	(34.94)
	Food	(533.53)	(533.53)
	game supplies	(35.43)	(35.43)
	rentals	(1,245.00)	(1,245.00)
	Total Field Day	(2,298.90)	(2,298.90)
	Interest Groups (comc book printing)	(259.11)	215.00
	JAMES MONROE BIRTHDAY (APRIL)	(100.00)	5.08
	Reading Challenge (Wonka Candy)	(25.10)	(25.10)
	Science Fair 2011 (boards/ribbons/plaques)	(1,138.79)	(1,138.79)
	Total Schoolwide Events	(21,624.34)	17,102.98
	Small Group Expenses		
	Safety Squad Field Trip	(350.00)	(350.00)
	5th Grade Scholarships	(1,000.00)	(1,000.00)
	Staff Appreciation Party	(239.99)	(239.99)
	Total Small Group Events	(1,589.99)	(1,589.99)
	Student Purchases		
	Homework Planners	(675.00)	(675.00)
	Playground equipment (from 5th grade committee)	(200.00)	(200.00)
	Total Student Purchases	(875.00)	(875.00)
	Teacher Resources		
	Leveled Library Books	(1,299.00)	(1,299.00)
	Library Books (Michigan Chillers)	(12.93)	(12.93)
	Total Teacher Resources	(1,311.93)	(1,311.93)
	Unpaid June 2010 Expenses		
	Photo DVDs	(34.99)	(34.99)
	Science Fair 2010 (plaques/ribbons)	(188.31)	(188.31)
	Total Unpaid June 2010 Expenses	(223.30)	(223.30)

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<u>5th Grade Committee Fund</u>						
CLASS FUNDRAISERS						
					32.00	32.00
					2.59	2.59
					100.00	100.00
					230.25	230.25
				(126.04)	1,985.60	1,859.56
				(52.00)	291.51	239.51
				(720.00)	1,269.92	549.92
				(59.50)	317.50	258.00
				(957.54)	4,229.37	3,271.83
5th GRADE EVENTS						
				(165.00)		(165.00)
				(423.00)		(423.00)
				(2,385.00)		(2,385.00)
				(19.04)		(19.04)
				(142.47)		(142.47)
				(678.95)		(678.95)
				(3,813.46)		(3,813.46)
5th Grade Lock-In						
				(38.07)		(38.07)
				(551.63)	44.12	(507.51)
				(229.00)		(229.00)
				(1,000.00)		(1,000.00)
				(1,825.63)	44.12	(1,781.51)
				(5,639.09)	44.12	(5,594.97)
STUDENT SELF FUNDRAISER						
					41.25	41.25
					185.60	185.60
					110.00	110.00
					1,429.15	1,429.15
					198.00	198.00
					1,964.00	1,964.00
Total 5th Grade Committee Fund (leftover funds)						(359.14)