James Monroe PTO			
Year-To-Date Treasurer Summary			
Wednesday, March 14, 2012			
	Expense	**Income**	**Net +/-**
INCOME			
Fundraiser Income			
Community Rewards			
Box Tops	19.51	1,021.39	1,001.88
Club Bing		156.06	156.06
Meijer Rewards		222.16	222.16
Target		121.27	121.27
Total Community Rewards	19.51	1,520.88	1,501.37
Ongoing Programs			
Market Day		472.97	472.97
Mustang Club		110.00	110.00
Scrip Program	11,032.14	11,544.00	511.86
Total Ongoing Programs	11,032.14	12,126.97	1,094.83
Restaurant Dine-Out			
LTB Dine-Out		150.00	150.00
LTB Raffle		82.00	82.00
Vito's Dine Out		180.00	180.00
Total Restaurant Dine-Out		412.00	412.00
Selling Fundraisers			
Mustang Spirit Wear	1,464.90	1,595.50	130.60
Pizza Kits	10,425.40	14,923.00	4,497.60
Turkey Grams	34.92	275.00	240.08
Total Selling Fundraisers	11,925.22	16,793.50	4,868.28
Special Events			
$1 Pajama Day		250.20	250.20
50/50 Raffles		43.00	43.00
Bottle Drive		148.43	148.43
Detroit Tigers	250.00		(250.00)
Greektown Casino	200.00	775.00	575.00
Playground Basket Raffle		119.00	119.00
Red Wings	7,515.00	9,375.00	1,860.00
Santa Shop	309.20	2,743.40	2,434.20
Santa Shop 2012	6.04		(6.04)
Total Special Events	8,280.24	13,454.03	5,173.79
Total Fundraiser Income	31,257.11	43,895.38	12,638.27

James Monroe PTO

Year-To-Date Treasurer Summary

Wednesday, March 14, 2012

	Expense	Income	Net +/-
Misc. Deposits			
Playground Donations		196.87	196.87
Unspent 5th Grade Cash		157.60	157.60
Unused Sam's Club Gift Card		88.22	88.22
Dividend		25.53	25.53
Total Misc. Deposits		468.22	468.22
5th Grade Committee			
5th Grade Banquet	150.00		(150.00)
5th Grade Fundraisers			
Activity Fee		35.00	35.00
Candy Grams	51.45	403.65	352.20
Nacho Sales	193.61	1,041.86	848.25
Spare A Dollar		145.00	145.00
5th Grade Lock-In			
Lock In Facility	100.00		(100.00)
Slurpee Rental	172.00		(172.00)
EXPENSES			
PTO Misc Expenses			
Bank Fee	20.00		(20.00)
Annual Fees	35.00		(35.00)
refreshments	8.98		(8.98)
Total PTO Misc Expenses	43.98		(63.98)
Schoolwide Events			
Assemblies	3,050.00		(3,050.00)
September			
Open House	48.98		(48.98)
Skateland Family Fun Night	457.00		(457.00)

James Monroe PTO		
Year-To-Date Treasurer Summary		
Wednesday, March 14, 2012		
Expense	**Income**	**Net +/-**
October		
Fall Book Fair	6,220.26	6,247.15	26.89
Fall Harvest Family Fun Night			
Candy Craft	475.00		(475.00)
Door Admission		400.00	400.00
FFN Food	270.68	354.45	83.77
Goodie Bag Raffle	10.79	14.75	3.96
Lion's Football Raffle		103.00	103.00
Pumpkin Raffle	59.85	121.75	61.90
Total Fall Harvest FFN	838.03	993.95	155.92
Fire Prevention Week	19.02		(19.02)
December			
Santa FFN	180.00	18.22	(161.78)
March			
Brain Show FFN	294.71	390.75	96.04
Dr. Suess Day	34.31		(34.31)
Independent Project DVDs	118.18		(118.18)
Spring Book Fair	TBD	TBD	TBD
Reading Challenge	101.70		(101.70)
Total Schoolwide Events	11,362.19	7,650.07	(3,712.12)
Staff Expenses			
Classroom Allowance	850.00		(850.00)
Leveled Library	1,178.65		(1,178.65)
Staff Gifts	135.57		(135.57)
Total Staff Expenses	2,164.22		(2,164.22)