

2/8/2011	
Opening Balance	\$8,093.65
Income	\$33,570.22
Expenses	(\$31,424.40)
Balance	\$10,239.47

Event	Income	Expenses	Profit/Loss
Entertainment Books	\$12,060.00	(\$8,808.75)	\$3,251.25
ACSI - Conference		(\$2,792.36)	(\$2,792.36)
Rebates	\$2,721.40		\$2,721.40
Computers		(\$4,500.54)	(\$4,500.54)
Computer Keyboard CVR		(\$568.49)	(\$568.49)
Jog-A-Thon 2010		(\$22.28)	(\$22.28)
Operating Expenses		(\$7.50)	(\$7.50)
Meet The Teacher		(\$84.35)	(\$84.35)
General Expenses		(\$121.41)	(\$121.41)
Crown Books 2010		(\$653.53)	(\$653.53)
Fall Fun Festival	\$3,885.82	(\$2,913.69)	\$972.13
Raffle	\$3,261.70		\$3,261.70
Kona Ice	\$66.18		\$66.18
Eighth Grade		(\$395.00)	(\$395.00)
ChildCare		(\$244.00)	(\$244.00)
Hospitality		(\$357.81)	(\$357.81)
Meeting Attendance		(\$1,615.00)	(\$1,615.00)
Volunteer Appreciation		(\$100.00)	(\$100.00)
Thanksgiving Lunch	\$3,600.50	(\$4,155.32)	(\$554.82)
Butterbraids	\$6,270.00	(\$3,415.50)	\$2,854.50
Donations	\$280.00		\$280.00
BookFair - Fall	\$1,424.62	(\$668.87)	\$755.75
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
	\$33,570.22	(\$31,424.40)	\$2,145.82

Rebates					
Albertson's	INK JET	Target	Smith's	Raley's	
\$67.65	\$64.20	\$345.62	\$2,092.82		
\$57.94	\$32.20				
\$60.97					
\$186.56	\$96.40	\$345.62	\$2,092.82	\$0.00	\$0.00
					2,721.40

Anticipated	
2011-2012 Starting Balance	(\$2,500.00)
ACSI Conference	
Book Fair	\$1,000.00
Butter Braids	\$2,000.00
Catalog Sales	
Crown Books	(\$900.00)
Entertainment Books	
Fall Fun Festival	
Gifts	
Hospitality	(\$360.00)
Jog-A-Thon	\$5,000.00
Library	
May Day Play Day	(\$2,600.00)
Meeting Attendance	(\$3,640.00)
Meeting Childcare	(\$400.00)
Open House	
Operating Expenses	(\$45.00)
Board Meetings	
Rebates	
School Beautification	(\$260.00)
Snacks For Performances	(\$250.00)
Snacks For Testing	(\$250.00)
Staff Appreciation	(\$1,000.00)
Student Directory	
Thanksgiving Lunch	
Volunteer Appreciation	
Blinds	
PC Mr. Adams	(\$800.00)
E-Beam	(\$3,000.00)
Teacher Allotment	(\$2,600.00)
Wishlists	
Balance	(\$365.53)