

Income	Fundraisers	Freq.	Proj. Income	Act. Income	Proj. Expenses	Act. Expenses	Proj. Profit	Act. Profit
	5th grade fundraisers		\$500.00		500.00			
	Spring Theme Event	1x	\$600.00		300.00		\$300.00	
	Arthur Wear	1x	\$1,000.00	557.05	800.00	\$ 449.50	\$200.00	\$ 107.55
	Bingo Night	1x	\$900.00		250.00		\$650.00	
	Box Tops	2x	\$400.00				\$400.00	
	Breakfast w/Santa	1x	\$800.00		500.00		\$300.00	
	Cookie Dough	1x	\$800.00	0.00		\$ 88.55	\$800.00	\$ (88.55)
	Entertainment books	1x	\$900.00	3,661.00		\$2,165.00	\$900.00	\$ 1,496.00
	eScript Income	12x	\$150.00	30.90		\$ -	\$150.00	\$ 30.90
	Fun Fridays	30x	\$700.00	178.20	300.00	\$ 148.83	\$400.00	\$ 29.37
	Holiday Shoppe	1x	\$300.00				\$300.00	
	Holiday Wrap	1x	\$850.00				\$850.00	
	Jag-a-Thon	1x	\$2,000.00	40.00	50.00	\$ -	\$1,950.00	\$ 40.00
	Movie Nights		\$150.00				\$150.00	
	Mt. Hood Movie Tickets	2x	\$800.00	1,197.00		\$692.00	\$800.00	\$ 505.00
	Penny Drive	2x	\$200.00	44.00			\$200.00	
	Hoe Down	1x	\$800.00		500.00		\$300.00	
	Smencils.		\$250.00				\$250.00	
	Spook-tacular Event	1x		1,599.50		\$604.07		\$ 995.43
	Spring Flowers	1x	\$500.00				\$500.00	
	Vinyl Logo Car Decals		\$300.00	18.00		\$0.00	\$300.00	\$ 18.00
	Yearbooks	1x	\$400.00	96.00	200.00	\$153.69	\$200.00	\$ (57.69)
	Total Fundraiser income/expenses		\$13,300.00	7,421.65	3,400.00	\$4,301.64	\$9,900.00	3,076.01

Income	Other Income		Projected Income	Actual Income	Proj. Expenses	Actual Expenses	Proj. Profit	
	Newsletter Adv. Ads	9x	\$120		60.00		\$60.00	
	Bank Balance Carry Over from 6-30-11		\$ 15,774.16				\$15,774.16	
	Sub Total Income		\$29,194.16	7,421.65	3,460.00	\$4,301.64	\$25,734.16	3,120.01

Checking Account balance - \$15,022.49

Expenses

Other Expenses		Projected Income	N/A	Proj Expenses	Actual Expenses	Proj. Profit	
Field Trips				1,200.00			
5th Grade Promotion				300.00	\$ 300.00		300.00
Allocation for Teacher				1,200.00			112.12
Out-of-Pocket costs					\$ 112.12		
Art Supplies				100.00			
Back to School BBQ				50.00	\$ 120.91		120.91
Bank Service Fee	12x			95.00	\$ 54.16		54.16
Board Meeting costs				300.00	\$ 9.78		9.78
Child Care for Mtgs	3X			150.00			
Classroom Projects/Supplies				200.00			
Computers				2,500.00			
Concession costs				300.00	\$ 26.71		26.71
Contest Prizes/Class Parties				150.00			
Custodian Appreciation	1x			100.00			
Donuts with Dudes				150.00			
GAAPO Supplies				400.00	\$ 235.10		235.10
Health Screenings (Vision & Hearing)	1x			50.00			
Library Costs				100.00			
Logo Shirts for school events				500.00	\$ 137.50		137.50
Misc. Expenses				0.00	\$ 29.95		29.95
Morning with Mom				150.00			
Office Supplies				0.00	\$ 33.54		33.54
Pass Thru-5th Grade fundraising costs				0.00			
Playground/School Enrichment				2,000.00			
Postage & Deliv.				100.00			
Printing					\$ 29.12		29.12
PTO Memberships	2x			400.00	\$ 149.00		149.00
Rental Expense				500.00			
Repairs					\$ 1.96		1.96
School Directory				200.00			
School Equipment/supplies				1,400.00			
Sign/Reader Board				0.00			
Staff Lunch/Teacher Appreciation	2x			350.00			
Teddy Bear Parade				30.00	\$ 74.90		74.90
Volunteer Apprec.				350.00			
Savings				0.00			
Sub Total Expenses				13,325.00	\$ 1,314.75		
Totals		\$29,194.16	7,421.65	16,785.00	\$ 1,314.75	\$12,409.16	1,805.26