

Monthly income and expenses

7/1/2009 through 6/30/2010

Subcategory	7/1/2009 - 6/30/2010	Total
Income		

Carnival Income		
Donations	171.1000	171.1000
Vendor Tables	475.0000	475.0000
Basket Raffle Tickets	1092.0000	1092.0000
Food	2275.0000	2275.0000
Wrist Bands	4970.0000	4970.0000
Total Carnival Income	8983.1000	8983.1000
Catalogue Income	7583.2200	7583.2200
Directory Ad Income	540.0000	540.0000
Donations	5620.2100	5620.2100
Jamba Juice	727.2500	727.2500
Membership income	1880.0000	1880.0000
Outside fundraisers		
Baskin Robbins	75.6000	75.6000
Joey's	144.0000	144.0000
Rubio's	390.5400	390.5400
Babbo	504.0000	504.0000
Fry's	1500.0000	1500.0000
Total Outside fundraisers	2614.1400	2614.1400
Safeway escript	982.9500	982.9500
science board income	630.0000	630.0000
Snack Bar Income	3152.4000	3152.4000
Spirit Wear Income	1752.0000	1752.0000
Income - Unassigned	0.0000	0.0000

Total Income	34465.2700	34465.2700

Expenses		

8th grade Breakfast	364.5200	364.5200
Bad Debt	0.0000	0.0000
Bank Charges		
Bank Charges - Unassigned	31.0000	31.0000
Total Bank Charges	31.0000	31.0000
Birthday Book Club	199.2000	199.2000
Carnival Expense		
Wrist bands	54.1400	54.1400
flower pot raffle	88.6900	88.6900
DJ	325.0000	325.0000
Food	1026.1500	1026.1500
Equipment Rental	2711.0000	2711.0000
Total Carnival Expense	4204.9800	4204.9800
Directory production	650.9400	650.9400
Donations to other non-profit	286.0000	286.0000

Fundraiser Exp	4446.1500	4446.1500
General Supplies	135.0000	135.0000
Office supplies	260.1000	260.1000
Principal Requests	546.6600	546.6600
Professional Fees	205.0000	205.0000
Promo Exps		
PTO donation	500.0000	500.0000
Total Promo Exps	500.0000	500.0000
PTO Meeting exp	86.9500	86.9500
Repair/Maint	32.8200	32.8200
Science Board Exp	438.1100	438.1100
Snack Bar Exp	1206.2900	1206.2900
Spirit Wear Exp	1650.0000	1650.0000
Student of the Month Lunch Exp	464.7000	464.7000
Teacher Appreciation	2868.3200	2868.3200
Teacher Requests		
Life skills fund	266.9400	266.9400
Teacher Requests - Unassigned	1704.0600	1704.0600
Total Teacher Requests	1971.0000	1971.0000
Trail Days Exp	101.8500	101.8500

Total Expenses	20649.5900	20649.5900

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Income less Expenses 13815.6800 13815.6800
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