

Monthly income and expenses

7/1/2011 through 6/30/2012

Subcategory	7/1/2011 - 6/30/2012	Total
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Income		
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Box Tops	592.5000	592.5000
Carnival Income		
Vendor Tables	180.0000	180.0000
Food	1440.0000	1440.0000
Basket Raffle Tickets	1480.0000	1480.0000
Wrist Bands	7075.0000	7075.0000
Total Carnival Income	10175.0000	10175.0000
Catalogue Income	6611.1000	6611.1000
Directory Ad Income	415.0000	415.0000
Donations	7429.7400	7429.7400
Jamba Juice	931.7000	931.7000
Membership income	3840.0000	3840.0000
Memberships 2012-2013 (3)	60.0000	60.0000
Outside fundraisers		
Amaro	456.3500	456.3500
Babbo	475.0000	475.0000
Fry's	2000.0000	2000.0000
Total Outside fundraisers	2931.3500	2931.3500
Safeway escript	4101.3800	4101.3800
science board income	159.0000	159.0000
Snack Bar Income	6164.9100	6164.9100
Spirit Wear Income	1526.2500	1526.2500
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Total Income	44937.9300	44937.9300
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Expenses		
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Bank Charges		
Bank Charges - Unassigned	43.9800	43.9800
Total Bank Charges	43.9800	43.9800
Birthday Book Club	270.3700	270.3700
Carnival Expense		
Wrist bands	98.0400	98.0400
flower pot raffle	131.9700	131.9700
Food	440.0000	440.0000
Equipment Rental	2815.1800	2815.1800
Total Carnival Expense	3485.1900	3485.1900
Dues	199.0000	199.0000
Fundraiser Exp	4876.4900	4876.4900
General Supplies	91.5900	91.5900
Insurance Exp	355.0000	355.0000
Office supplies	314.8800	314.8800
PayPal fees	24.3100	24.3100
Principal Requests	26127.3500	26127.3500

Professional Fees	200.0000	200.0000
PTO Meeting exp	170.4000	170.4000
Snack Bar Exp	3114.8400	3114.8400
Spirit Wear Exp	1098.0000	1098.0000
Student of the Month Lunch Exp	496.2200	496.2200
Teacher Appreciation	2034.4600	2034.4600
Teacher Requests		
Life skills fund	523.7700	523.7700
Teacher Requests - Unassigned	10194.8000	10194.8000
Total Teacher Requests	10718.5700	10718.5700
Trail Days Exp	32.4600	32.4600
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Total Expenses	53653.1100	53653.1100
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Income less Expenses                   -8715.1800   -8715.1800  
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