

Treasurer Report
2009 - 2010 YTD as of 6/30/2010

Starting Cash			\$10,179
Additions:			
Spirit Items	\$2,660		
Cost of spirit items	-\$3,097		
Net Profit		-\$437	
Lollipops/Smencils/Candles	\$2,810		
Cost of lollipops & smencils	-\$1,774		
Net Profit		\$1,035	
Halloween Dance	\$1,470		
Cost	-\$1,440		
Net Profit		\$30	
Butter braids / Cookie Dough	\$36,990		
Cost and Prizes	-\$25,020		
Net Profit		\$11,970	
Rummage Sale	\$270		
Cost of ad	-\$77		
Net Profit		\$193	
Restaurant/Spirit Nights	\$2,186		
Supplies and Prizes	-\$224		
Net Profit		\$1,963	
Diamondback tickets	\$320		
Cost of tickets	-\$257		
Net Profit		\$63	
Carnival	\$4,073		
Cost	-\$2,374		
Net Profit		\$1,699	
Kids' Art Fair	\$0		
Cost	-\$34		
Net Profit		-\$34	
Cardmaking Classes (2)	\$61		
Cost	-\$63		
Net Profit		-\$3	
Business Partnership	\$1,250		
Packets, banner and plaque	-\$392		
Net Profit		\$858	
Concessions (All Events)	\$6,815		
Costs	-\$2,253		
Net Profit		\$4,562	
Reward Programs:			
Box Tops	\$833		
DirectTV 4 Schools	\$50		
Fry's Cool Cash	\$500		
E-scrip	\$55		
Total Reward Programs		\$1,438	
Other Operating Income (interest)		\$25	
Total Additions			\$23,362
Less:			
Enrichment:			
Swing Set	\$4,632		
Vacuum cleaners	\$407		
Gem Science Teaching materials	\$178		
Music -Theatrical Performer	\$300		
2nd Grade Guest speaker-Wildlife World Zoo	\$150		
6 Traits of Writing materials	\$408		
NWRL Books	\$85		
Conrad Storad Guest Speaker	\$750		
Year-end reading celebration prizes	\$84		
Loan to Choir for Pianist	\$200		
Trophies for year-end Sports Banquet	\$449		
Total Enrichment		\$7,643	
Stargazing		\$812	
Staff Appreciation:			
Arrowhead Water Service	\$390		
Welcome Back Luncheon 8/09	\$246		
Oct. Conference Night Diner	\$175		
Staff Appreciation Week desserts and luncheon	\$270		
Total Staff Appreciation		\$1,080	
PTO Operations:			
PTO Today Subscription and Insurance	\$533		
Constant Contact E-Mail	\$524		
Go Daddy online store	\$114		
Legal Fees	\$250		
Banking supplies and fees	\$316		
Office Supplies and Postage	\$164		
Shopping List	\$1,465		
Total PTO Operations		\$3,366	
Total Expenses			\$12,901
Ending Cash			\$20,640