

**Flinthills Elementary Parent Organization Treasurers Report  
March 24, 2008**

<b><u>Beginning Balance</u></b>		<b><u>\$9,826.88</u></b>
<b><u>Income</u></b>		
Fund Raiser		
Box Tops		
Spirit Shirts		
<b><u>Expenses</u></b>		
<b>AR Program &amp; Parties</b>		
<b>Box Tops</b>		
Quarterly Treats	\$10.68	
Postage	\$9.06	
<b>Treasure Box</b>		
<b>Teacher Classroom Allotment</b>		
<b>Field Trips</b>		
<b>Teacher Appreciation Week</b>		
<b>Special Projects/Classroom Equip</b>		
<b>Total Expenses</b>		<b>\$19.74</b>
<b><u>Ending Balance</u></b>		<b><u>\$9,807.14</u></b>

**Flinthills Elementary Parent Organization Budget Report  
March 2008**

<u>Budget</u>	<u>Projected Income</u>	<u>Projected Expense</u>	<u>Projected Net Profit</u>	<u>Actual Income</u>	<u>Actual Expense</u>	<u>Net Profit</u>
Fund Raiser	\$3,000.00	\$500.00	\$2,500.00			\$0.00
Box Tops	\$750.00	\$200.00	\$500.00	\$403.45	\$37.19	\$366.26
Spirit Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Movie Night	\$0.00	\$0.00	\$0.00	\$360.00		\$360.00
<b>Book Fair</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,647.26</b>	<b>\$1,377.86</b>	<b>\$269.40</b>
<b>Totals</b>	<b>\$3,750.00</b>	<b>\$700.00</b>	<b>\$3,000.00</b>	<b>\$2,410.71</b>	<b>\$1,415.05</b>	<b>\$995.66</b>

**Expenses**

AR Program & Parties	\$500.00		\$50.45	\$449.55
Treasure Box	\$150.00		\$0.00	\$150.00
Teacher Classroom Allotment	\$1,000.00		\$900.00	\$100.00
Field Trips	\$850.00		\$110.00	\$740.00
Teacher Appreciation Week	\$250.00		\$0.00	\$250.00
Special Projects/Classroom Equip	\$1,500.00		\$23.09	\$1,476.91
<b><u>Total Projected Expenses</u></b>	<b><u>\$4,250.00</u></b>		<b><u>\$1,083.54</u></b>	<b><u>\$3,166.46</u></b>