

**Flinthills Elementary Parent Organization Treasurer's Report
August 22 -- Sept 18, 2007**

<u>Beginning Balance</u>		<u>\$9,895.02</u>
<u>Income</u>		
Fund Raiser		
Box Tops		
Spirit Shirts		
<u>Expenses</u>		
AR Program & Parties		
Orient Trading	\$50.45	
Treasure Box		
Teacher Classroom Allotment		
Field Trips		
Teacher Appreciation Week		
Special Projects/Classroom Equip		
Total Expenses	\$50.45	
<u>Ending Balance</u>		<u>\$9,844.57</u>

Flinthills Elementary Parent Organization Budget Summary

August 22 -- Sept 18, 2007

<u>Budget</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Actual</u>	<u>Actual</u>	<u>Net Profit</u>
	<u>Income</u>	<u>Expense</u>	<u>Net Profit</u>	<u>Income</u>	<u>Expense</u>	
Fund Raiser	\$3,000.00	\$500.00	\$2,500.00			\$0.00
Box Tops	\$750.00	\$200.00	\$500.00	\$0.00	\$0.00	\$0.00
Spirit Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Play Ground Fund Raiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,750.00	\$700.00	\$3,000.00	\$0.00	\$0.00	\$0.00

Expenses

AR Program & Parties	\$500.00	\$50.45	\$449.55
Treasure Box	\$150.00	\$0.00	\$150.00
Teacher Classroom Allotment	\$1,000.00	\$0.00	\$1,000.00
Field Trips	\$850.00	\$0.00	\$850.00
Teacher Appreciation Week	\$250.00	\$0.00	\$250.00
Special Projects/Classroom Equip	\$1,500.00	\$0.00	\$1,500.00
<u>Total Projected Expenses</u>	<u>\$4,250.00</u>	<u>\$50.45</u>	<u>\$4,199.55</u>