

**Flinthills Elementary Parent Organization Treasurer's Report**  
**Sept 19, 2007 -- October 15, 2007**

<b><u>Beginning Balance</u></b>		<b><u>\$9,844.57</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>Treasure Box</b>		
<b>Teacher Classroom Allotment</b>		
Laura Norton, Pam Breech	\$900.00	
Deb Anderson, Abby Thorne		
Barb Anderson, Charlene Foster		
Patti Plett, Crystal Ratcliff		
Kristin Sangals, Sara Hinde		
Ben Rivers, Tiffany Willard		
Denise Hodge, Rick Cox		
Tami Gray, Laureen Simon		
Michal Austin, Sharon McClure		
<b>Field Trips</b>		
<b>Teacher Appreciation Week</b>		
<b>Special Projects/Classroom Equip</b>		
Copy paper	\$23.09	
<b>Total Expenses</b>	<b>\$923.09</b>	
<b><u>Ending Balance</u></b>		<b><u>\$8,921.48</u></b>

## Flinthills Parent Organization Budget Summary Sept 19 -- Oct 15, 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
<b>Totals</b>	<b>\$3,750.00</b>	<b>\$700.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenses</u>						
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			\$0.00		\$850.00
Teacher Appreciation Week	\$250.00			\$0.00		\$250.00
Special Projects/Classroom Equip	\$1,500.00			\$23.09		\$1,476.91
<b>Total Projected Expenses</b>	<b>\$4,250.00</b>			<b>\$973.54</b>		<b>\$3,276.46</b>