

# Flinthills Elementary Parent Organization Treasurers Report January 2008

<b><u>Beginning Balance</u></b>		<b><u>\$9,433.41</u></b>
<b><u>Income</u></b>		
Fund Raiser		
Box Tops	\$403.45	
Spirit Shirts		
<b><u>Expenses</u></b>		
<b>AR Program &amp; Parties</b>		
<b>Box Tops</b>		
Quarterly Treats	\$9.98	
<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>\$9.98</b>	
<b><u>Ending Balance</u></b>		<b><u>\$9,826.88</u></b>

# Flinthills Elementary Parent Organization Budget Summary Report January 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	\$17.45	\$386.00
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>\$1,395.31</b>	<b>\$1,015.40</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			\$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>Total Projected Expenses</b>	<b>\$4,250.00</b>			<b>\$1,083.54</b>		<b>\$3,166.46</b>