



BACKUP DETAILS:	Jul-Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD	Net Profit	
<b>FUNDRAISERS (Net Calculations)</b>														
<b>Revenue:</b>														
Sock Walk		3,295.00	16,359.91		5.00							19,659.91	18,228.87	
Gertrude Hawk								19,207.50	4,710.78			23,918.28	9,029.16	
Square 1					315.00	2,878.85				62.70		3,256.55	3,198.91	
<b>Total Revenue:</b>	0.00	3,295.00	16,359.91	0.00	320.00	2,878.85	0.00	19,207.50	4,710.78	62.70	0.00	46,834.74	30,456.94	
<b>Expenses:</b>														
Sock Walk			437.34	464.30		105.63		378.05	45.72			1,431.04		
Gertrude Hawk								14,889.12				14,889.12		
Square 1		13.29	34.35		10.00							57.64		
<b>Total Expenses:</b>	0.00	13.29	471.69	464.30	10.00	105.63	0.00	15,267.17	45.72	0.00	0.00	16,377.80		
<b>VARIOUS EXPENSES:</b>														
<b>Teacher Support</b>	<b>Jul-Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>YTD</b>	<b>Budget</b>	<b>Difference</b>
\$50 per teacher	1,900.00											1,900.00	1,900.00	0.00
Reading Program	94.74		262.26	189.00		17.84		95.15	145.50	94.50	104.51	1,003.50	1,050.00	46.50
Summer Reading				144.99								144.99	250.00	105.01
Schick Club							30.75					30.75	200.00	169.25
<b>Total</b>	1,994.74	0.00	262.26	333.99	0.00	17.84	30.75	95.15	145.50	94.50	104.51	3,079.24	3,400.00	320.76
<b>Teacher/Staff Appreciation</b>														
Support Staff Gifts									\$60.14			60.14	280.00	219.86
Teacher Gifts										\$515.75		515.75	275.00	(240.75)
Luncheon										\$314.28		314.28	350.00	35.72
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.14	830.03	0.00	890.17	905.00	14.83
<b>Educational Programs</b>														
Kindergarten			599.90									599.90	1,000.00	400.10
1st grade												0.00	1,000.00	1,000.00
2nd grade												0.00	1,000.00	1,000.00
3rd grade									50.00	922.00		972.00	1,000.00	28.00
4th grade									50.00	478.00		528.00	1,000.00	472.00
Assemblies				650.00								650.00	1,500.00	850.00
Add'l Programs:														
Fall Festival			209.14	27.50								236.64	550.00	313.36
Read Across America								362.00				362.00	500.00	138.00
Misc														0.00
<b>Total</b>	0.00	0.00	809.04	677.50	0.00	0.00	0.00	362.00	100.00	1,400.00	0.00	3,348.54	7,550.00	4,201.46
<b>Family Nights</b>														
Fall				\$86.98								\$86.98	600.00	513.02
Spring								\$338.53	275			\$613.53	575.00	(38.53)
<b>Total</b>	0	0	0.00	\$86.98	0	0	0	\$338.53	\$275.00	\$0.00	\$0.00	\$700.51	1,175.00	700.51
<b>Fifth Grade Events</b>														
Trip											3224.00	3224.00	2,880.00	(344.00)
Awards										636.55	234.89	871.44	640.00	(231.44)
Picnic											290.12	290.12	300.00	9.88
<b>Total</b>	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	636.55	3749.01	4385.56	3,820.00	(565.56)

<b>VISITING AUTHOR 2014-2015</b>												
<b>Revenue:</b>	<b>Jul-Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>YTD</b>
<b>Bookfairs</b>												
Book sales			5,862.83	205.45				6,363.81				12,432.09
Scholastic expenses				4,076.72				4,490.50				8,567.22
Misc Expenses			200.00				200.00	21.71	8.47			430.18
Bookfair net income	0.00	0.00	5,662.83	(3,871.27)	0.00	0.00	(200.00)	1,851.60	(8.47)	0.00	0.00	3,434.69
<b>Visiting Author Events</b>												
Book sales												0.00
Donations	750.00						500.00					1,250.00
Purchase Author books												0.00
Author/Artist Fee			1,250.00					1,250.00				2,500.00
Misc.												0.00
Event net income	750.00	0.00	(1,250.00)	0.00	0.00	0.00	500.00	(1,250.00)	0.00	0.00	0.00	(1,250.00)
<b>Total Visiting Author Net Income</b>	<b>750.00</b>	<b>0.00</b>	<b>4,412.83</b>	<b>(3,871.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>601.60</b>	<b>(8.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,184.69</b>
<b>VISITING AUTHOR FUND</b>												
Beginning Balance	7,430.40	8,180.40	8,181.76	12,594.59	8,723.32	8,725.16	8,725.16	9,025.16	9,628.61	9,620.14	9,620.14	7,430.40
Net Income	750.00	0.00	4,412.83	(3,871.27)	0.00	0.00	300.00	601.60	(8.47)	0.00	0.00	2,184.69
Interest		1.36			1.84			1.85			1.82	6.87
Charges												0.00
Ending Visiting Author Balance	8,180.40	8,181.76	12,594.59	8,723.32	8,725.16	8,725.16	9,025.16	9,628.61	9,620.14	9,620.14	9,621.96	9,621.96

<b>Schick Band Account 2014-2015</b>												
	Jul-Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD
Beginning Balance	1,982.43	1,982.43	1,819.53	1,618.88	1,618.88	1,619.19	1,619.19	1,289.54	1,289.82	1,110.97	1,110.97	1,982.43
Deposits		10.00										10.00
Expenses (transfer to PTO checking)		173.24	200.65				329.65		178.85			882.39
Interest		0.34			0.31			0.28			0.21	1.14
Charges												0.00
Ending Savings Balance	1,982.43	1,819.53	1,618.88	1,618.88	1,619.19	1,619.19	1,289.54	1,289.82	1,110.97	1,110.97	1,111.18	1,111.18