

8:30 AM

09/21/11

Accrual Basis

# SRMS PTO

## Profit & Loss Budget Overview

August 1 through September 21, 2011

Aug 1 - Sep 21, 11

<b>Income</b>	
BANK ERROR	0.00
CASH BOX IN/OUT	0.00
Clothing Sales	1,000.00
Craft Fair	0.00
Craft Fair 2006-07	0.00
Craft Fair 2007	0.00
Craft Fair 2008	0.00
DONATION	0.00
Dues & Directories	3,200.00
Dues & Directories 2008-09	0.00
E-SCRIP	1,000.00
Fun Afternoons 6th	0.00
Fun Afternoons 7th	0.00
Fun Afternoons 8th	0.00
FUNDRAISING EARNED	0.00
HALLOWEEN PARTY INCOME	0.00
Interest WF Checking - income	0.00
New Fund Raisers - Plant Sale	0.00
Play 6th	2,500.00
Play 7th & 8th	3,500.00
School Store - Income	24,000.00
<b>Total Income</b>	<b>35,200.00</b>
<b>Expense</b>	
6TH GRADE PLAY	0.00
7TH GRADE PLAY	0.00
8th GRADE CLASS PROMOTION	1,200.00
ADMINISTRATIVE ASSISTANT DAY	0.00
Assemblies	3,500.00
CASH BOX START UP	0.00
CISV	0.00
COMMUNITY ACTIVITIES	600.00
Community Service Projects	0.00
FAMILY HEART GIVING FUND	1,000.00
FUN AFTERNOONS	600.00
FUNDRAISING	0.00
GERMAN PROGRAM	0.00
Halloween Party	500.00
HELPING HANDS/SUNSHINE	1,000.00
Holiday Party	0.00
HOSPITALITY	2,000.00
Interest Day	0.00
NSF CHECK	0.00
Payroll Expenses	0.00
Principal Fund	0.00
PT Council	0.00
PTO Admin	1,100.00
SCHOOL STORE INVENTORY	15,000.00
Self Esteem	300.00
Student Council	0.00
Taxes - PA sales tax	0.00
Turkey Trot	1,000.00
Website	100.00
Wish List	0.00
WISH LIST 2010-2011	0.00
WISH LIST 2011-2012	6,000.00
<b>Total Expense</b>	<b>33,900.00</b>
<b>Net Income</b>	<b>1,300.00</b>