

PARENTS' CLUB ANNUAL FINANCIAL REPORT

Beginning Balance as of 07/01/10	\$	3,001.64
INCOME		
Book Fair	\$	11,701.33
Carson Day	\$	245.00
Comedy Show	\$	6,716.00
Cubs Fundraiser	\$	10,382.89
Donation - Kohl's Cares for Kids	\$	500.00
Deposit from Old Bank Acct. First Security	\$	71.35
Fashion Show	\$	27,082.00
Fun Fair	\$	8,191.11
Girls Night Out	\$	1,504.00
Hot Lunch	\$	813.25
Parents Club Public Relations	\$	1,327.00
Raffle Income	\$	1,092.00
Restaurant Night Out	\$	460.88
Santa's Workshop	\$	7,542.98
SchoolKidz Supplies	\$	3,463.00
Spa Night	\$	1,334.00
Teacher Gifts	\$	2,690.50
Used Uniforms	\$	859.00
	TOTAL INCOME	\$ 88,977.93
EXPENSES		
8th Grade Graduation	\$	1,784.94
8th Grade Autograph Books	\$	441.00
Bank/Credit Card Fees	\$	49.00
Book Fair	\$	10,421.32
Comedy Show	\$	3,458.36
Cubs Fundraiser	\$	2,495.00
Fashion Show	\$	10,594.12
Fun Fair	\$	6,000.89
Gifts/Social Contributions	\$	2,383.22
Girls Night Out	\$	119.99
Hot Lunch	\$	1,069.39
Parents Club Public Relations	\$	2,628.98
Just for Fun of It	\$	539.87
Kindergarten Graduation	\$	162.74
Operating Exp for Fundraisers - 75th	\$	928.65
PC Babysitting	\$	200.00
PC Office Supplies	\$	1,465.40
Santa's Workshop	\$	5,787.36
SchoolKidz	\$	3,129.83
Teacher Gifts	\$	2,590.00
Teacher Reimbursements	\$	2,561.87
	TOTAL EXPENSES	\$ 58,811.93
PARENTS CLUB CONTRIBUTION	\$	21,500.00
Beginning Balance	\$	3,001.64