

Treasurer's Report  
February 15<sup>th</sup>, 2011  
Terry Rodrigue

Attached is the spreadsheet showing the budget, activity for the recent period, (January 26, 2011 to February 15, 2011), and activity to date, (Thru February 15, 2011), for this budget year. Our budget year begins August 1<sup>st</sup>.

General Observations:

1. Significant revenue items for the period – (Total \$6,025)
  - a. Flatirons Challenge - \$6,025
2. Expense items for the period – (Total \$1,156.17)
  - a. Field Trips – \$985.00 - Budgeted Expense
  - b. Multiplication Club - \$15.00 – Budgeted Expense
  - c. Flatirons Challenge - \$69.00 – Budgeted Expense (Paypal)
  - d. Child Care – PTO Meeting - \$30.00 – Budgeted Expense
  - e. Kids food – PTO Meeting - \$57.17 – Budgeted Expense
3. Flatirons Challenge – Raised an additional \$6,025 this period for a total raised to date of \$34,420.00 or 75% of our goal.

We have a cash balance of \$53,303.31