

Treasurer's Report
January 25th, 2011
Terry Rodrigue

Attached is the spreadsheet showing the budget, activity for the recent period, (November 17, 2010 to January 25, 2011), and activity to date, (Thru January 25th, 2011), for this budget year. The budget report covers two months since we did not have a December meeting. Our budget year begins August 1st.

General Observations:

1. Significant revenue items for the period – (Total \$9,110.29)
 - a. Flatirons Challenge - \$5,075
 - b. Kidzart - \$159
 - c. Skating Party - \$100
 - d. Multiplication Club - \$390
 - e. CU Game Fundraiser - \$1,430
 - f. Nutcracker Ticket Sales - \$235
 - g. Whole Foods Market Promotion - \$1,650.70
2. Expense items for the period – (Total \$393.13)
 - a. Chess Club - \$61.96 – Budgeted Expense
 - b. Multiplication Club - \$96.09 – Budgeted Expense
 - c. Flatirons Challenge - \$68.65 – Budgeted Expense
 - d. KidzArt - \$44.00 – Budgeted Expense
 - e. Child Care – PTO Meeting - \$40.00 – Budgeted Expense
 - f. Kids food – PTO Meeting - \$50.00 – Budgeted Expense
 - g. Garden to Table/Garden Club - \$32.43 – Budgeted Expense
3. Flatirons Challenge – Raised an additional \$5,075 this period for a total raised to date of \$28,395 or 62% of our goal.

We have a cash balance of \$48,691.90