

Treasurer's Report
November 17th, 2010
Terry Rodrigue

Attached is the spreadsheet showing the budget, activity for the recent period, (October 13 to November 17), and activity to date, (Thru November 17), for this budget year. Our budget year begins August 1st.

General Observations;

1. Significant revenue items for the month –
 - a. Fall Festival - \$792
 - b. Flatirons Challenge - \$9,770
 - c. Kidzart - \$6,299
 - d. Chess Club - \$1,755
 - e. Cash for Candy - \$152
2. Notable expense items for the month –
 - a. Assemblies - \$795 – Budgeted Expense
 - b. Field Trips - \$1,831.50 – Budgeted Expense
 - c. Classroom Supplies - \$4,000 – Budgeted Expense
 - d. Staff Development - \$2,800 – Budgeted Expense
 - e. Document Cameras - \$1,260 – Unbudgeted – to be paid for with unbudgeted income from CU tickets
 - f. Fall Festival - \$543.96 – Budgeted Expense – Food and Paper Products
 - g. Chess Club - \$1,397.90 – Budgeted Expense – Mostly for Instruction
 - h. Kidzart - \$4,584.25 – Budgeted Expense
 - i. Yearbook - \$1,899.45 – Budgeted Expense
3. Fall Festival – The Fall Festival produced a net income of \$248.04 versus a projected net loss of \$100.
4. Flatirons Challenge – Raised an additional \$9,770 this period for a total raised to date of \$23,320 or 51% of our goal.
5. Kidzart – Kidzart had a total net income of \$1,714.75 versus a projected a net income of \$2,220. Our percent margin on the Kidzart program remained at about 27% of sales but the volume of sales was down by 22% over projections which resulted in net profit of about \$500 than projected.

We have a cash balance of \$39,533.74