

Treasurer's Report  
September 13<sup>th</sup>, 2011  
Terry Rodrigue

Attached is the spreadsheet showing the budget, activity for the recent period, (August 1, 2011 to September 13, 2011), and activity to date, (Thru September 13, 2011), for this budget year. Our budget year begins August 1<sup>st</sup>.

General Observations:

1. Revenue items for the period – (Total \$25,835.40)
  - a. School Store - \$11,260.76 (The total revenue for the school store and the yearbook together is correct but the division between the two is only an estimate. We are waiting for a final yearbook tally)
  - b. Annual Giving Campaign - \$14,097 (We are at 28% of our goal – last year at this time we were at \$10,723 so we have got off to a good start.)
  - c. Escript – \$2.62
  - d. Yearbook – \$432.00 (See comments on School Store)
  - e. Misc. Income (Interest Earned and reimbursement for bounced check) - \$43.02
2. Expense items for the period – (Total \$46,467.11)
  - a. Field Trip Transportation – \$1,500 - Budgeted Expense
  - b. Classroom Supplies - \$4,000 – Budgeted Expense
  - c. Staff Development – \$3,300 - Budgeted Expense
  - d. Instructors - \$34,000 – Budgeted Expense
  - e. New Family Social - \$34.64 – Budgeted Expense
  - f. Kindergarten Social - \$24.91 – Budgeted Expense
  - g. School Store - \$3,254.99 – Budgeted Expense (Not all expenses in yet)
  - h. Annual Giving Campaign - \$352.57 – Budgeted Expense

We have a cash balance of \$37,627.34