

D.A. Grout Elementary PTA

Starting Balance December \$6,950 \$0 \$6,950 \$6,950 \$4,667

Income	Income YTD	Expenses YTD	Net YTD	2011 Net Estimate	2010 Net
Scrip	\$13,086	\$11,777	\$1,309	\$2,500	\$3,576
PTA Membership	\$332	\$285	\$47	\$30	\$56
Pizzicato	\$0	\$0	\$0	\$300	\$358
Pancake Breakfast	\$350	\$0	\$350	\$200	\$322
Pastini Pasta-Thon	\$277	\$0	\$277	\$250	\$478
Scholastic Book Fair	\$1,873	\$1,904	-\$31	\$11	\$11
Laughing Planet Dine Out Night	\$694	\$0	\$694	\$200	\$613
Taco House	\$0	\$0	\$0	\$500	\$565
DeNicolas Dine Out Night	\$0	\$0	\$0	\$200	\$110
Open House	\$0	\$0	\$0	\$0	\$8
Carnival	\$0	\$0	\$0	\$1,000	\$959
Rummage Sale	\$0	\$0	\$0	\$0	\$554
Plant/Bake Sale	\$0	\$0	\$0	\$450	\$192
Bumper Stickers	\$0	\$0	\$0	\$0	-\$236
Papa Murphy's	\$0	\$0	\$0	\$200	\$410
Donation Jar	\$0	\$0	\$0	\$0	\$54
Holiday Bazaar	\$851	\$328	\$523	\$400	n/a
Holiday Bazaar Bake Sale	\$399	\$0	\$399	\$399	n/a
PTA Bake Sales-Theater Night	\$110	\$0	\$110	\$100	n/a
Garden	\$0	\$0	\$0	-\$1,000	-\$476
Glass Art	\$0	\$0	\$0	-\$1,000	-\$1,000
Reader Board	\$0	\$0	\$0	\$0	\$0
Fall Harvest Halloween Party	\$283	\$245	\$38	-\$50	-\$12
Back-to-School Picnic	\$0	\$0	\$0	-\$30	\$0
Teacher Wish List	\$0	\$0	\$0	-\$750	-\$601
T-Shirts for New Kids	\$403	\$1,880	-\$1,477	-\$1,650	-\$1,617
Run For the Arts	\$0	\$0	\$0	-\$40	-\$42
Reading is Fundamental	\$0	\$578	-\$578	-\$578	-\$578
Mosaic Tile Project	\$0	\$0	\$0	-\$100	n/a
Camp Kiwanilong	\$0	\$0	\$0	-\$922	-\$96
Operating Expense	\$0	\$265	-\$265	-\$600	-\$580
Totals	\$18,658	\$17,262	\$1,396	\$20	\$3,026
Ending Balance	\$25,608	\$17,262	\$8,345	\$6,970	\$7,693