

D.A. Grout Elementary PTA

Starting Balance January \$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	\$1,523	\$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
International 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	\$1,250	\$328	\$922	\$400	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 Pinic	\$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 Grant	\$3,000	\$0	\$3,000	\$0	n/a
PTA Contribution to Tile Project (\$100)	\$0	\$0	\$0	-\$100	n/a
Camp Kiwanilong	\$150	\$0	\$150	-\$922	-\$96
Operating Expense	\$0	\$272	-\$272	-\$600	-\$580
Totals	\$21,808	\$17,269	\$4,753	-\$379	\$3,026
Ending Balance January	\$28,758	\$17,269	\$11,702	\$6,571	\$7,693