

D.A. Grout Elementary PTA

Income	Income YTD	Expenses YTD	Net YTD	2011 Net Estimate	2010 Net
Starting Balance May	\$6,950	\$0	\$6,950	\$6,950	\$4,667
Scrip	\$25,367	\$23,231	\$2,344	\$2,500	\$3,576
PTA Membership	\$335	\$285	\$50	\$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	\$193	\$0	\$193	\$500	\$565
DeNicolas Dine Out Night	\$50	\$0	\$50	\$200	\$110
Open House	\$0	\$0	\$0	\$0	\$8
International Carnival	\$1,785	\$783	\$1,002	\$1,000	\$959
Rummage Sale	\$0	\$0	\$0	\$0	\$554
Plant/Rummage/Bake/Hotdog Sale	\$1,254	\$110	\$1,144	\$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
Kindergarten Roundup	\$168	\$200	-\$32	\$0	n/a
PTA Bake Sales-Theater Night	\$182	\$0	\$182	\$100	n/a
Garden	\$0	\$23	-\$23	-\$1,000	-\$476
Glass Art	\$0	\$1,150	-\$1,150	-\$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	\$423	\$1,947	-\$1,524	-\$1,650	-\$1,617
Run For the Arts	\$0	\$0	\$0	-\$40	-\$42
Reading is Fundamental	\$0	\$578	-\$578	-\$578	-\$578
Tile Mural Grant	\$3,000	\$929	\$2,071	\$0	n/a
Rain Garden Grant	\$6,517	\$6,547	-\$30	\$0	n/a
PTA Contribution to Tile Project (\$100)	\$0	\$0	\$0	-\$100	n/a
Camp Kiwanilong	\$150	\$0	\$150	-\$922	-\$96
Operating Expense	\$100	\$364	-\$264	-\$600	-\$580
Totals	\$44,251	\$38,625	\$5,835	-\$379	\$3,026
Ending Balance May	\$51,201	\$38,625	\$12,784	\$6,571	\$7,693