

Fuguitt Elementary PTA - Annual Treasurer's Report

INCOME

YTD

Carryover 7/1/12	\$5,688.98	
Fall Fundraiser	\$18,068.05	\$18,068.05
Field Day Shirts	\$385.00	\$385.00
Membership (local) @ \$1.50	\$261.00	\$261.00
Memory Books	\$2,600.00	\$2,415
Miscellaneous/Donations/NSF	\$300.00	\$299.46
School T-Shirts/ Sweatshirts	\$3,670.00	\$3,725.30
Total Income	\$30,973.03	\$25,153.81

State & National Dues	\$623.00	\$623.00
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EXPENSES

Administrative	\$300.00	\$254.35
Bank Fees	\$20.00	\$18.00
Gifts, Memorials	\$50.00	\$47.22
Campus Improvement / Uniforms	\$500.00	\$589.88
Classroom Enrichment	\$2,207.00	\$2,206.80
Printing	\$450.00	\$450
Fall Fundraiser	\$10,703.92	\$10,703.92
NSF Checks		\$217.50
Family Event	\$2,500.00	\$1,648.29
FCAT Snacks	\$369.00	\$368.89
Field Day T-Shirts	\$3,144.00	\$3,144.45
Gator Gallery	\$100.00	\$21.46
Grade Events	\$500.00	\$469.88
Insurance/PCCPTA Dues	\$365.00	\$365.00
Leadership Training	\$500.00	\$430.00
Memory Books	\$2,181.00	\$2,180.85
Muffins/Donut Programs	\$400.00	\$100.14
All Pro Dads/iMom	\$200.00	\$86.79
School T-Shirts/ Sweatshirts	\$2,451.00	\$2,450.65
Staff Appreciation	\$500.00	\$500.00
Back to School 2013	\$100.00	
Back to School 2012	\$100.00	\$100.00
Student Rewards	\$200.00	\$174.58
Educational Scholarships/ Partnerships	\$250.00	\$250.00
Reflections	\$200.00	
Start Up 2013-2014	\$2,572.11	
Start Up 2012-2013	\$110.00	
Total Expenses	\$30,973.03	\$26,778.65

State & National Dues	\$623.00	\$623.00
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