

Leroy School Association, Inc.
Statement of Income and Expenses

	current month Sept. 20 - Oct 10th	year to date July 1 - Oct. 10, 2011
Income:		
Calendar Sponsorship	\$ 25.00	\$ 950.00
Cartridges	\$ -	\$ 136.50
Fall Festival Income	\$ 2,859.25	\$ 2,859.25
KidStuff Books Fundraiser	\$ -	\$ 100.00
Media Sales	\$ -	\$ 5.00
Membership Income	\$ 140.00	\$ 695.00
Restaurant Fundraiser	\$ 96.32	\$ 96.32
Scholastic Book Fair Income	\$ 2,719.20	\$ 2,719.20
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Total Fundraising Income	\$ 5,839.77	\$ 7,561.27
Interest Income	\$ 0.09	\$ 3.04
Total Income	\$ 5,839.86	\$ 7,564.31
Expenses:		
Group A: Expenses from Income Accounts:		
Fall Festival Expense	\$ 1,170.42	\$ 1,170.42
Santa Shop	\$ 248.07	\$ 248.07
Scholastic Book Fair	\$ 1,749.49	\$ 1,749.49
Group B: Expenses from Budgeted Accounts:		
Assemblies	\$ -	\$ 200.00
Babysitting	\$ 60.00	\$ 60.00
Bank NSF charges	\$ 20.00	\$ 30.00
Field Trip Allotment	\$ 388.00	\$ 388.00
Ice Cream Social	\$ -	\$ 300.00
Kindergarten Orientation	\$ -	\$ 51.00
New Parent Welcome Party	\$ -	\$ 27.66
Office Supplies	\$ 32.79	\$ 112.23
Open House	\$ -	\$ 173.10
Postage	\$ -	\$ 132.00
Staff Allotments	\$ 284.98	\$ 284.98
Teacher Gifts	\$ -	\$ 25.00
Weekly Readers	\$ -	\$ 1,345.38
Group C: Expenses from Donations Schedule:		
K.I.D.S. Committee	\$ 500.00	\$ 500.00
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Total Expenses	\$ 4,453.75	\$ 6,797.33
Excess of (Expenses over Income) Income over Expenses	\$ 1,386.11	\$ 766.98

Bank Balance as of October 10, 2011	\$ 8,456.82
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