

Leroy School Association
Statement of Income and Expenses
July 1, 2011 through September 19, 2011

Income:

Calendar Sponsorship	\$ 925.00
Cartridges	\$ 136.50
KidStuff Books Fundraiser	\$ 100.00
Media Sales	\$ 5.00
Membership Income	\$ 555.00

Total Fundraising Income	<u>\$ 1,721.50</u>
Interest Income	<u>\$ 2.95</u>
Total Income	\$ 1,724.45

Expenses:

Group A: Expenses from Income Accounts: \$ -

Group B: Expenses from Budgeted Accounts:

Assemblies	\$ 200.00
Bank NSF charges	\$ 10.00
Ice Cream Social	\$ 300.00
Kindergarten Orientation	\$ 51.00
New Parent Welcome Party	\$ 27.66
Office Supplies	\$ 79.44
Open House	\$ 173.10
Postage	\$ 132.00
Teacher Gifts	\$ 25.00
Weekly Readers	\$ 1,345.38
	<u>\$ 2,343.58</u>

Group C: Expenses from Donations Schedule: \$ -

Total Expenses **\$ 2,343.58**

Excess of (Expenses over Income) Income over Expenses \$ (619.13)