

Friends of ANLC
Profit & Loss Budget Overview
September 2011 through August 2012

Sep '11 - Aug 12

Income

DONATIONS/CONTRIBUTIONS

Exploration Friday	500.00
Rebates (Target,Schoolpop,Ruby'	1,500.00
Total DONATIONS/CONTRIBUTIONS	2,000.00

FUNDRAISING ACTIVITES

Fall Fundraiser	
Fall Fundraiser 2011-12	2,625.00
Total Fall Fundraiser	2,625.00
Harkins Movies	0.00
Scrip Revenues	0.00
Spirit Wear Event	
Fresh N' Easy	
Directory Ad Sales	
New Activities	5,000.00
Silent Auction/Carnival	30,000.00
Total FUNDRAISING ACTIVITES	37,625.00

Total Income 39,625.00

Expense

ADMINISTRATIVE EXPENSES

Bank Fees	250.00
Copies/Postage/Office Supplies	500.00
PTO Webiste/Manager/Insurance	800.00
Tax Return Expense	300.00
Total ADMINISTRATIVE EXPENSES	1,850.00

ANNUAL "ACTIVITY" EXPENSES

8th Grade Promotion	250.00
Art Masterpiece & Phx Art Museu	775.00
Arts in Education	80.00
Exploration Friday	5,500.00
Garden	1,200.00
Health	310.00
Night of the Arts	250.00
School Welcome	214.00
Teacher Appreciation Week	300.00
Total ANNUAL "ACTIVITY" EXPENSES	8,879.00

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FUNDRAISING EXPENSES

Directory 250.00

Fall Fundraisers

Fall Fundraiser 2010-11 200.00

Total Fall Fundraisers 200.00

Silent Auction & Carnival 6,000.00

Spirit Wear Event 200.00

Total FUNDRAISING EXPENSES 6,650.00

SPECIAL REQUESTS

Transportation 0.00

Total SPECIAL REQUESTS 0.00

STUDENT & TEACHER SUPPORT

Faculty Retreat 2,000.00

Planners 1,800.00

Principal's Fund 800.00

Teachers' Supplies 8,400.00

Total STUDENT & TEACHER SUPPORT 13,000.00

Total Expense 30,379.00

Net Income 9,246.00