

Friends of ANLC
Profit & Loss
 September 2010 through August 2011

Sep '10 - Aug 11

Income

DONATIONS/CONTRIBUTIONS

Donations	0.00
Exploration Friday Donations	1,250.00
Grace Notes Sales	88.10
Rebates (Target,Schoolpop,Ruby'	5,737.20

Total DONATIONS/CONTRIBUTIONS	7,075.30
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FUNDRAISING ACTIVITES

20th Anniversary	1,230.00
Book Fair	9,137.08
Directory Advertising Revenue	880.00
Fall Fundraiser	
Fall Fundraiser 2010-11	3,615.00
Total Fall Fundraiser	3,615.00

Scrip Revenues	1,183.58
Silent Auction/Carnival	30,297.58
Silent Auction/Carnival 2009-10	1,876.52
Spooktacular - Fall Family Nigh	2,320.00

Total FUNDRAISING ACTIVITES	50,539.76
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Interest Income	147.83
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Miscellaneous Income	0.00
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Total Income	57,762.89
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Expense

ADMINISTRATIVE EXPENSES

Bank Fees	
MTOT Disc	562.22
Bank Fees - Other	105.10
Total Bank Fees	667.32

Copies/Postage/Office Supplies	175.89
Dues	55.00
PTO Webiste/Manager/Insurance	990.49
Tax Return Expense	610.00

Total ADMINISTRATIVE EXPENSES	2,498.70
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ANNUAL "ACTIVITY" EXPENSES

8th Grade Promotion	275.68
Art Masterpiece & Phx Art Museu	1,053.94
Artist In Residence	178.34
Arts in Education	80.00
Exploration Friday	6,251.75

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Garden	1,147.86
Grace Notes Holding Account	50.94
Health	305.45
Night of the Arts	127.61
School Welcome	151.99
School Welcome 2011-12	380.88
Teacher Appreciation Week	367.78
Total ANNUAL "ACTIVITY" EXPENSES	10,372.22
 FUNDRAISING EXPENSES	
20th Anniversary	2,311.00
Book Fair Expense	8,300.38
Directory	600.00
Fall Fundraisers	
Fall Fundraiser 2008-09	5,814.00
Fall Fundraiser 2010-11	656.12
Total Fall Fundraisers	6,470.12
Scrip Expenses	4,713.50
Silent Auction & Carnival	14,120.28
Spooktacular	3,570.28
Total FUNDRAISING EXPENSES	40,085.56
 SPECIAL REQUESTS	
Air Coffee Pots	146.58
Arcadia Complex T-Shirts	267.58
AV Equipment	494.40
Campaign Contributions	1,000.00
K-1-2 Aide	2,436.00
Quickbooks Software 2011 Upgr	229.43
Sewing Machine Supplies	423.58
Total SPECIAL REQUESTS	4,997.57
 STUDENT & TEACHER SUPPORT	
Faculty Retreat	1,469.53
Planners	940.50
Principal's Fund	957.52
Teachers' Supplies	6,358.50
Total STUDENT & TEACHER SUPPORT	9,726.05
Uncategorized Expenses	0.00
Total Expense	67,680.10
Net Income	-9,917.21