Year End: July 1, 2011 - June 30, 2012

Poperating		Income	Expenses	Net	
Other \$ 105 \$	Beginning Cash Balance - July 1, 2011			\$	39,366
Bank Interest 3	Operating				
Signature	Other	\$ 105	\$ -	\$ 105	
Solware . (222) (222) Supplies . (222) (222) Service Fees . (134) (184) Printing/Copying . (380) (380) Postage, Mailing Service . (80) (60) (60) Accounting Fees . (50) (50) (50) Conferences and Conventions . (15) (15) (15) Non-Sufficent Funds Bank Charge . (15) (18) (18) Total Operating . (15) (18) (18) Fundralors . (15) (18) (18) Fundralors . (15) (18) (18) Fundralors . (15) (18) (18) Night Out For Nautilus 14,695 (2,514) (12,181) Malkathon 5,108 (2,514) (12,181) Carnival . (15) (2,104) (366) (360) Sounders Tickets 1,290 (860) (430) (360) Sounders Tickets 1,290 (860) (430) (360) (360) Car Wash 2,54 (2,24) (360)	Bank Interest	3	-	3	
Supplies . (222) (222) Service Fees (184) (184) Printing/Copying (175) (175) Filing and Registration Expenses (60) (60) Postage, Malling Service (60) (60) Accounting Fees (70) (50) (50) Conferences and Conventions (70) (40) (40) Non-Sufficent Funds Bank Charge (70) (80) (80) Total Operating (70) (80) (80) Total Operating (70) (80) (80) Walkathon (70) (80) (80) Carnival (70) (70) (120) Membership (75) (70) (1204) Sounders Tickets (70) (70) (1204)	Insurance	-	(375)	(375)	
Service Fees	Software	-	(290)	(290)	
Printing/Copying . (175) (175) (175) (180) 180) 180) 180) 180) 180) 180) 180) 180) 1800 180) 1800 180	Supplies	-	(222)	(222)	
Filing and Registration Expenses	Service Fees	-	(184)	(184)	
Postage, Malling Service C. C. C. C. C. C. C. C	Printing/Copying	-	(175)	(175)	
Conferences and Conventions - (50) (40) Conferences and Conventions - (40) (40) Non-Sufficent Funds Bank Charge - (80) (13) (13) Total Operating - (80) (80) (80) (80) Fundraising - (80) - (80) - (80) - (80) Pight Out For Nautilus 5,108 (28) 4,821 Walkathon 5,108 (28) 4,821 Carnival 5,10 (150) 4,821 Carnival 1,750 (10,00) 430 Sounders Tickets 1,750 (10,00) 430 Poporo/Cookies 869 (507) 363 Car Wash 2,84 - 254 Stading Parties 2,83 - 248 Memorabilia 37 - 254 Yearbook 2,94 50 24 Yearbook 2,94 50 10 Tatal Fundraising Expense - 1,62 1,62 1,62 1,62 <th< td=""><td>Filing and Registration Expenses</td><td>-</td><td>(80)</td><td>(80)</td><td></td></th<>	Filing and Registration Expenses	-	(80)	(80)	
Conferences and Conventions 1,400 1,400 1,100	Postage, Mailing Service	-	(60)	(60)	
Properties 15 15 15 15 15 15 15 1	Accounting Fees	-	(50)	(50)	
Total Operating \$ 10.8 \$ (1,492) \$ (1,383) Fundraining Night Out For Nautilius 14,695 \$ (2,514) \$ (2,114) \$ (2,514)	Conferences and Conventions	-	(40)	(40)	
Fundraising Inject of the Natifius 14,695 (2,514) 12,181 Walkathon 5,108 (288) 4,821 Carrival 5,511 - 551 Membership 1,750 (1,204) 546 Sounders Tickets 1,290 (1,204) 546 Popcom/Cookies 869 (507) 363 Car Wash 254 - 254 Skating Parties 2,489 (2,49) 50 Skating Parties 2,499 (2,449) 50 Tacoma Rainiers 352 (330) (132) Tacoma Rainiers 352 (340) (107) Tacoma Rainiers 358 (357) (347) Tactoma Rainiers 352 (330) (132) Tactoma Rainiers (340) (341) (341) <	Non-Sufficent Funds Bank Charge	-	(15)	(15)	
Night Out For Nautilius 14,695 2,514 12,181 14,	Total Operating	\$ 108	\$ (1,492)	\$ (1,383)	
Walkathon 5,000 (2,88) 4,821 Carnival 5,551 - 5,551 - 5,551 - 5,551 - 5,551 - 5,551 - 5,551 - 5,561 - 5,561 - 5,561 - 5,561 - 5,561 - 5,561 - 2,562 -	Fundraising				
Carnival 551 - 551 Membership 1,750 (1,204) 546 Sounders Tickets 1,290 (860) 430 Popcorn/Cookles 869 (507) 363 Car Wash 254 - 254 Skating Parties 248 - 248 Memorobilia 87 - 87 Yearbook 2,499 (2,449) 50 Tacoma Rainiers 352 (330) 16 Prior-Year Fundraising Expense 1 (107) (107) Comfort Kits 188 (300) (132) Spirit Wear 968 (1,315) (347) 546 Dought Fairs 4,177 (4,590) (414) 546 Total Fundraising 53,016 \$1,3470 \$1,546 Demander 3,207 \$1,5470 \$1,546 Demander 3,207 \$1,5470 \$1,546 Demander 3,207 \$1,5470 \$1,546 Dema	Night Out For Nautilus	14,695	(2,514)	12,181	
Membership 1,750 (1,204) 566 Sounders Tickets 1,290 (860) 430 Popcom/Cookles 869 (850) 436 Car Wash 254 - 254 Skating Parties 248 - 28 Memorobilia 87 - 87 Yearbook 2,499 (2,449) 50 Tacoma Rainiers - (107) (107) Comfort Kits 158 (300) (132) Spirit Wear 968 (1,315) (347) Book Fairs 4,177 (4,590) (414) Total Fundraising \$33,016 \$14,470 \$18,546 Donations/Community Giving Read & Lead - (3,578) (3,578) Carnival - (2,000) (2,600) Carnival - (2,115) (2,115) School Day Enrichment - (2,115) (2,115) School Day Enrichment Grant - Other - (2,101)	Walkathon	5,108	(288)	4,821	
Sounders Tickets 1,290 (860) 430 Popcorn/Cookies 869 (507) 363 Car Wash 254 - 254 Skating Parties 248 - 248 Memorobilia 87 - 87 Yearbook 2,499 (2,449) 50 Tacoma Rainiers 352 (336) 16 Prior-Year Fundraising Expense - (300) (132) Comfort Kits 188 (300) (132) Spirit Wear 968 (1315) (347) Book Fairs 4,177 (4,590) (414) Total Fundraising 33,016 \$14,470 \$18,546 Donations/Community Giving Read & Lead - (3,578) (3,578) Carnival - (3,578) (3,578) Carnival - (2,600) (2,600) Carnival - (3,578) (3,578) School Day Enrichment - (2,155) (2,1	Carnival	551	-	551	
Popcorn/Cookies 869 (507) 363 Car Wash 254 - 254 Skating Parties 248 - 248 Memorobilia 87 - 87 Yearbook 2,499 (2,449) 50 Tacoma Rainiers 352 (336) 16 Prior-Year Fundraising Expense - (107) (107) Comfort Kits 188 (300) (132) Spirit Wear 968 (1,315) (347) Book Fairs 4,177 (4,590) (414) Total Fundraising \$33,016 \$ 18,586 Total Fundraising \$33,016 \$ 18,546 Total Fundraising \$3,578 (3,578) Book Fairs 4,177 (4,590) (414) Total Fundraising \$3,201 \$ 18,546 Total Fundraising \$3,271 \$ 1,526 Total Fundraising \$3,271 \$ 1,520 Total Fundraising \$1,202 \$ 1,520 Total Cothinent	Membership	1,750	(1,204)	546	
Car Wash 254 - 254 Skating Parties 248 - 248 Memorobilia 87 - 87 Yearbook 2,499 (2,449) 50 Tacoma Rainiers 352 (336) 16 Prior-Year Fundraising Expense - (107) (107) (107) (107) (107) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) (207) <td>Sounders Tickets</td> <td>1,290</td> <td>(860)</td> <td>430</td> <td></td>	Sounders Tickets	1,290	(860)	430	
Skating Parties 248 - 248 Memorobilia 87 - 87 Yearbook 2,499 (2,449) 50 Tacoma Rainiers 352 (336) 16 Prior-Year Fundraising Expense - (107) (107) Comfort Kits 168 (300) (132) Spirit Wear 968 (1,315) (347) Book Fairs 4,177 (4,590) (414) Total Fundraising \$ 33,016 \$ (3,578) (3,578) Total Fundraising - (3,529) (3,297) (3,297) Total Fundraising - (3,578) (3,578) (3,578) (3,578) Carnival - (2,600) (2,600) (2,600) (2,600) (2,600) (2,600) (2,600) (1,899) (1,899) <td< td=""><td>Popcorn/Cookies</td><td>869</td><td>(507)</td><td>363</td><td></td></td<>	Popcorn/Cookies	869	(507)	363	
Memorobilia 87 - 87 Yearbook 2,499 (2,449) 50 Tacoma Rainiers 352 (2,649) 60 Prior-Year Fundraising Expense 352 (107) (107) Comfort Kits 168 (300) (132) Spirit Wear 968 (1,315) (347) Book Fairs 4,177 (4,590) (414) Total Fundraising \$3,3016 \$14,470 \$18,564 Donations/Community Giving Read & Lead \$3,578 (3,578) (3,578) Carnival \$2 (2,600) (3,297) (3,297) Echology \$2 (2,600) (2,600) (2,600) (2,600) Equipment \$2 (1,899) <	Car Wash	254	-	254	
Yearbook 2,499 (2,449) 50 Tacoma Rainiers 352 (336) 16 Prior-Year Fundraising Expense - (107) (107) Comfort Kits 168 (300) (132) Spirit Wear 968 (1,315) (347) Book Fairs 4,177 (4,590) (414) Total Fundraising \$3,306 \$14,470 \$1,506 Total Fundraising \$3,301 \$1,4590 \$1,506 Total Fundraising \$3,301 \$1,500	Skating Parties	248	-	248	
Tacoma Rainiers 352 (336) 16 Prior - Year Fundraising Expense - (107) (107) Comfort Kits 188 (300) (132) Spirit Wear 968 (1,315) (347) Book Fairs 4,177 (4,590) (414) Total Fundraising \$ 33,01 \$ (1,470) \$ 18,546 Donations/Community Giving - (3,578) (3,578) Carnival - (3,297) (3,297) Technology - (2,600) (2,600) Equipment - (2,500) (2,600) Equipment - (2,115) (2,115) School Day Enrichment Grant - Other - (1,899) (1,899) Student Enrichment Grant - Other - (1,899) (1,809) Student Enrichment Grant - Project Wisdom - (963) (963) Student Enrichment Grant - Project Wisdom - (397) (397) Awards/Volunteer Appreciation - (390) (390) Mu	Memorobilia	87	-	87	
Tacoma Rainiers 352 (336) 16 Prior - Year Fundraising Expense - (107) (107) Comfort Kits 188 (300) (132) Spirit Wear 968 (1,315) (347) Book Fairs 4,177 (4,590) (414) Total Fundraising \$ 33,01 \$ (1,470) \$ 18,546 Donations/Community Giving - (3,578) (3,578) Carnival - (3,297) (3,297) Technology - (2,600) (2,600) Equipment - (2,500) (2,600) Equipment - (2,115) (2,115) School Day Enrichment Grant - Other - (1,899) (1,899) Student Enrichment Grant - Other - (1,899) (1,809) Student Enrichment Grant - Project Wisdom - (963) (963) Student Enrichment Grant - Project Wisdom - (397) (397) Awards/Volunteer Appreciation - (390) (390) Mu	Yearbook	2,499	(2,449)	50	
Comfort Kits 168 (300) (132) Spirit Wear 968 (1,315) (347) Book Fairs 4,177 (4,590) (414) Total Fundraising \$ 33,016 \$ (14,470) \$ 18,546 Donations/Community Giving \$ 33,016 \$ (14,470) \$ 18,546 Read & Lead \$ (2,500) (3,578) (3,578) (3,578) Carnival \$ (2,600) (2,600) (2,600) (2,600) (2,600) (2,600) (2,600) (2,000) (2,001) (2,115)	Tacoma Rainiers			16	
Spirit Wear Book Fairs 4,177 (4,590) (414) Total Fundraising 3,301 (1,415) (1,416) Donations/Community Giving Read & Lead - (3,578) (3,578) Carnival - (2,600) (2,600) Equipment - (2,115) (2,115) School Day Enrichment - (1,899) (1,899) Student Enrichment Grant - Other - (1,500) (1,500) Equipment - (9,63) (963) Student Enrichment Grant - Other - (9,63) (963) Garden - (918) (918) Staff Appreciation - (918) (918) Field Trips - (90) (600) Student Enrichment Grant - Project Wisdom - (918) (918) Awards/Volunteer Appreciation - (397) (397) Multi-Cultural Night - (382) (382) Student Science Fair - (306) (306) </td <td>Prior-Year Fundraising Expense</td> <td>-</td> <td>(107)</td> <td>(107)</td> <td></td>	Prior-Year Fundraising Expense	-	(107)	(107)	
Book Fairs 4,177 (4,590) (4147) Total Fundraising \$ 33,016 \$ (14,470) \$ 18,546 Domations/Community Giving Read & Lead - 3,578 3,578 - Carnival - 2,600 2,600 - - 1,200 2,2115 -		168			
Book Fairs 4,177 (4,590) (4147) Total Fundraising \$ 33,016 \$ (14,470) \$ 18,546 Domations/Community Giving Read & Lead - 3,578 3,578 - Carnival - 2,600 2,600 - - 1,200 2,2115 -	Spirit Wear	968	(1,315)	(347)	
Donations/Community Giving Read & Lead - (3,578) (3,578) (3,578) (3,578) (3,578) (3,578) (3,297) (4,200) (2,2115) (2,2115) (2,2115) (2,2115) (2,2115) (2,2115) (2,2150) (1,500) <	Book Fairs	4,177	(4,590)	(414)	
Read & Lead - (3,578) (3,578) Carnival - (3,297) (3,297) (3,297) (3,297) Technology - (2,600) (2,600) Cappon Cappon </td <td>Total Fundraising</td> <td>\$ 33,016</td> <td>\$ (14,470)</td> <td>\$ 18,546</td> <td></td>	Total Fundraising	\$ 33,016	\$ (14,470)	\$ 18,546	
Carnival - (3,297) (3,297) Technology - (2,600) (2,600) Equipment - (2,115) (2,115) School Day Enrichment - (1,899) (1,899) Student Enrichment Grant - Other - (1,500) (1,500) LEGO Club 1,200 (2,400) (1,200) Garden - (963) (963) Staff Appreciation - (918) (918) Field Trips - (600) (600) Student Enrichment Grant - Project Wisdom - (397) (397) Awards/Volunteer Appreciation - (397) (397) Multi-Cultural Night - (382) (382) Student Science Fair - (386) (306) Ice Cream Social - (210) (210) Watch D.O.G.S. - (204) (204) Box Tops Pizza Parties - (151) (151) P1A Clothing Bank - (50) (50) Total Donations/Community Giving \$ 1,200 \$ (2,21,54) \$ (20,954) TOTAL \$ 34,324 \$ (38,115) \$ (3,791)	Donations/Community Giving				
Carnival - (3,297) (3,297) Technology - (2,600) (2,600) Equipment - (2,115) (2,115) School Day Enrichment - (1,899) (1,899) Student Enrichment Grant - Other - (1,500) (1,500) LEGO Club 1,200 (2,400) (1,500) Garden - (963) (963) Staff Appreciation - (963) (963) Field Trips - (600) (600) Student Enrichment Grant - Project Wisdom - (499) (499) Awards/Volunteer Appreciation - (397) (397) Multi-Cultural Night - (382) (382) Student Science Fair - (306) (306) Ice Cream Social - (210) (210) Watch D.O.G.S. - (204) (204) Box Tops Pizza Parties - (50) (50) PTA Clothing Bank - (50) (50) Total Donations/Community Giving \$ 34,324 \$ (38,115)		-	(3,578)	(3,578)	
Technology - (2,600) (2,600) Equipment - (2,115) (2,115) School Day Enrichment - (1,899) (1,899) Student Enrichment Grant - Other - (1,500) (1,500) LEGO Club 1,200 (2,400) (1,200) Garden - (963) (963) Staff Appreciation - (918) (918) Field Trips - (600) (600) Student Enrichment Grant - Project Wisdom - (499) (499) Awards/Volunteer Appreciation - (397) (397) Multi-Cultural Night - (382) (382) Student Science Fair - (306) (306) Ice Cream Social - (210) (210) Watch D.O.G.S. - (204) (204) Box Tops Pizza Parties - (84) (84) Play Day - (84) (84) PTA Clothing Bank - (50) (50) Total Donations/Community Giving \$ 1,200 \$ 22,154 \$	Carnival	-	(3,297)		
Equipment - (2,115) (2,115) School Day Enrichment - (1,899) (1,899) Student Enrichment Grant - Other - (1,500) (1,500) LEGO Club 1,200 (2,400) (1,200) Garden - (963) (963) Staff Appreciation - (918) (918) Field Trips - (600) (600) Student Enrichment Grant - Project Wisdom - (499) (499) Awards/Volunteer Appreciation - (397) (397) Multi-Cultural Night - (382) (382) Student Science Fair - (306) (306) Ice Cream Social - (210) (210) Watch D.O.G.S. - (204) (204) Box Tops Pizza Parties - (151) (151) P1Ay Day - (84) (84) P7A Clothing Bank - (50) (50) Total Donations/Community Giving \$ 1,200 \$ (22,154) \$ (20,954) TOTAL \$ 34,324 \$ (38,115)	Technology	-			
School Day Enrichment - (1,899) (1,899) Student Enrichment Grant - Other - (1,500) (1,500) LEGO Club 1,200 (2,400) (1,200) Garden - (963) (963) Staff Appreciation - (918) (918) Field Trips - (600) (600) Student Enrichment Grant - Project Wisdom - (499) (499) Awards/Volunteer Appreciation - (397) (397) Multi-Cultural Night - (382) (382) Student Science Fair - (306) (306) Ice Cream Social - (210) (210) Watch D.O.G.S. - (204) (204) Box Tops Pizza Parties - (151) (151) Play Day - (84) (84) PTA Clothing Bank - (50) (50) Total Donations/Community Giving \$ 1,200 \$ (22,154) \$ (20,954) TOTAL \$ 34,324 \$ (38,115) \$ (3,791)		-			
Student Enrichment Grant - Other - (1,500) (1,500) LEGO Club 1,200 (2,400) (1,200) Garden - (963) (963) Staff Appreciation - (918) (918) Field Trips - (600) (600) Student Enrichment Grant - Project Wisdom - (499) (499) Awards/Volunteer Appreciation - (397) (397) Multi-Cultural Night - (382) (382) Student Science Fair - (306) (306) Ice Cream Social - (210) (210) Watch D.O.G.S. - (204) (204) Box Tops Pizza Parties - (151) (151) Play Day - (84) (84) PTA Clothing Bank - (50) (50) Total Donations/Community Giving \$ 1,200 \$ (22,154) \$ (20,954) TOTAL \$ 34,324 \$ (38,115) \$ (3,791)	School Day Enrichment	-			
LEGO Club 1,200 (2,400) (1,200) Garden - (963) (963) Staff Appreciation - (918) (918) Field Trips - (600) (600) Student Enrichment Grant - Project Wisdom - (499) (499) Awards/Volunteer Appreciation - (397) (397) Multi-Cultural Night - (382) (382) Student Science Fair - (306) (306) Ice Cream Social - (210) (210) Watch D.O.G.S. - (204) (204) Box Tops Pizza Parties - (151) (151) Play Day - (84) (84) PTA Clothing Bank - (50) (50) Total Donations/Community Giving \$ 1,200 \$ (22,154) \$ (20,954) TOTAL \$ 34,324 \$ (38,115) \$ (3,791)		-	(1,500)		
Garden - (963) (963) Staff Appreciation - (918) (918) Field Trips - (600) (600) Student Enrichment Grant - Project Wisdom - (499) (499) Awards/Volunteer Appreciation - (397) (397) Multi-Cultural Night - (382) (382) Student Science Fair - (306) (306) Ice Cream Social - (210) (210) Watch D.O.G.S. - (204) (204) Box Tops Pizza Parties - (151) (151) Play Day - (84) (84) PTA Clothing Bank - (50) (50) Total Donations/Community Giving \$ 1,200 \$ (22,154) \$ (20,954) TOTAL \$ 34,324 \$ (38,115) \$ (3,791)	LEGO Club	1,200	(2,400)		
Staff Appreciation - (918) (918) Field Trips - (600) (600) Student Enrichment Grant - Project Wisdom - (499) (499) Awards/Volunteer Appreciation - (397) (397) Multi-Cultural Night - (382) (382) Student Science Fair - (306) (306) Ice Cream Social - (210) (210) Watch D.O.G.S. - (204) (204) Box Tops Pizza Parties - (151) (151) Play Day - (84) (84) PTA Clothing Bank - (50) (50) Total Donations/Community Giving \$ 1,200 \$ (22,154) \$ (20,954) TOTAL \$ 34,324 \$ (38,115) \$ (3,791)	Garden	-	(963)		
Field Trips - (600) (600) Student Enrichment Grant - Project Wisdom - (499) (499) Awards/Volunteer Appreciation - (397) (397) Multi-Cultural Night - (382) (382) Student Science Fair - (306) (306) Ice Cream Social - (210) (210) Watch D.O.G.S. - (204) (204) Box Tops Pizza Parties - (151) (151) Play Day - (84) (84) PTA Clothing Bank - (50) (50) Total Donations/Community Giving \$ 1,200 \$ (22,154) \$ (20,954) TOTAL \$ 34,324 \$ (38,115) \$ (3,791)	Staff Appreciation	-	(918)	(918)	
Student Enrichment Grant - Project Wisdom - (499) (499) Awards/Volunteer Appreciation - (397) (397) Multi-Cultural Night - (382) (382) Student Science Fair - (306) (306) Ice Cream Social - (210) (210) Watch D.O.G.S. - (204) (204) Box Tops Pizza Parties - (151) (151) Play Day - (84) (84) PTA Clothing Bank - (50) (50) Total Donations/Community Giving \$ 1,200 \$ (22,154) \$ (20,954) TOTAL \$ 34,324 \$ (38,115) \$ (3,791)	Field Trips	-	(600)	(600)	
Awards/Volunteer Appreciation - (397) (397) Multi-Cultural Night - (382) (382) Student Science Fair - (306) (306) Ice Cream Social - (210) (210) Watch D.O.G.S. - (204) (204) Box Tops Pizza Parties - (151) (151) Play Day - (84) (84) PTA Clothing Bank - (50) (50) Total Donations/Community Giving \$ 1,200 \$ (22,154) \$ (20,954) TOTAL \$ 34,324 \$ (38,115) \$ (3,791)		-			
Multi-Cultural Night - (382) (382) Student Science Fair - (306) (306) Ice Cream Social - (210) (210) Watch D.O.G.S. - (204) (204) Box Tops Pizza Parties - (151) (151) Play Day - (84) (84) PTA Clothing Bank - (50) (50) Total Donations/Community Giving \$ 1,200 \$ (22,154) \$ (20,954) TOTAL \$ 34,324 \$ (38,115) \$ (3,791)	Awards/Volunteer Appreciation	-	(397)		
Student Science Fair - (306) (306) Ice Cream Social - (210) (210) Watch D.O.G.S. - (204) (204) Box Tops Pizza Parties - (151) (151) Play Day - (84) (84) PTA Clothing Bank - (50) (50) Total Donations/Community Giving \$ 1,200 \$ (22,154) \$ (20,954) TOTAL \$ 34,324 \$ (38,115) \$ (3,791)		-			
Ice Cream Social - (210) (210) Watch D.O.G.S. - (204) (204) Box Tops Pizza Parties - (151) (151) Play Day - (84) (84) PTA Clothing Bank - (50) (50) Total Donations/Community Giving \$ 1,200 \$ (22,154) \$ (20,954) TOTAL \$ 34,324 \$ (38,115) \$ (3,791)	Student Science Fair	-			
Watch D.O.G.S. - (204) (204) Box Tops Pizza Parties - (151) (151) Play Day - (84) (84) PTA Clothing Bank - (50) (50) Total Donations/Community Giving \$ 1,200 \$ (22,154) \$ (20,954) TOTAL \$ 34,324 \$ (38,115) \$ (3,791)		-			
Box Tops Pizza Parties - (151) (151) Play Day - (84) (84) PTA Clothing Bank - (50) (50) Total Donations/Community Giving \$ 1,200 \$ (22,154) \$ (20,954) TOTAL \$ 34,324 \$ (38,115) \$ (3,791)		-			
Play Day - (84) (84) PTA Clothing Bank - (50) (50) Total Donations/Community Giving \$ 1,200 \$ (22,154) \$ (20,954) TOTAL \$ 34,324 \$ (38,115) \$ (3,791)		-			
PTA Clothing Bank - (50) (50) Total Donations/Community Giving \$ 1,200 \$ (22,154) \$ (20,954) TOTAL \$ 34,324 \$ (38,115) \$ (3,791)		-			
Total Donations/Community Giving TOTAL \$ 1,200 \$ (22,154) \$ (20,954) \$ (3,791) \$ (3,791)		-			
TOTAL \$ 34,324 \$ (38,115) \$ (3,791)		\$ 1,200			
Ending Cash Balance - June 30, 2012 \$ 35,575	· · · · · · · · · · · · · · · · · · ·				(3,791)
	Ending Cash Balance - June 30, 2012			\$	35,575

Night Out For Nautilus - Details:	Income	Expenses	Net
Income:		·	
Silent Auction Items	\$ 5,87	75 \$ - \$	\$ 5,875
Live Auction Items	2,81	1 -	2,811
Auction Tickets	2,32	0 -	2,320
Fund and Item - PE/Recess Equipment	1,54	.0 -	1,540
Fund and Item - Garden Equipment	66	5 -	665
Balloon Pop	46	5 -	465
Fund and Item - School Day Enrichment	40	- 5	405
Concert Raffle Tickets	37	'5 -	375
Drink Tickets	16	4 -	164
Photo Booth	7	' 5 -	75
	14,69	95 -	14,695
Expense:			
Food	-	(1,277)	(1,277)
Supplies	-	(499)	(499)
Refreshments	-	(460)	(460)
Credit Card Services	-	(218)	(218)
Licenses and Insurance		(60)	(60)
	-	(2,514)	(2,514)
Net Night Out For Nautilus	\$ 14,69	5 \$ (2,514) \$	\$ 12,181
Read & Lead - Details:			
Prizes	\$ -	\$ (2,686) \$	(2,686)
Gold Medals	-	(661)	(661)
Operating Expenses	-	(231)	(231)
	\$ -	\$ (3,578) \$	

Treasurer's Notes on Year-End:

- The car wash for the previous fiscal year ended in a loss, but there were viable car wash tickets remaining for sale. These were sold at the beginning of the new fiscal year, though not planned as fundraising efforts.
- Comfort Kits resulted in a loss of income, however, unsold kits were not useless; rather, they were donated by the PTSA to needy classrooms.
- Spirit Wear left unsold inventory that will hopefully be moved at the 2012 Navigator Night.
- Book Fair was a great success, and is represented as a loss simply because the PTSA incurs the expense of refreshments for the evening. All profits from Book Fair were handed over to the Librarian to bolster curriculum.

At year end, it is a wonderful time to reflect on the overall success of the Nautilus PTSA. I am very proud of the work that was accomplished this year. We spent down a surplus of funds with attention to the needs of the Nautilus PTSA community in a well-rounded and thoughtful manner. Fundraising was focused (only two major events) yet effective. The efforts carried a high-impact and will fund the following year's programs within the budget. For more information, please attend the first quarterly meeting of the membership, or email me at: jennyhulse@comcast.net.

Thank You.

Jenny Hulse, Treasurer Nautilus PTSA