

Jun-13

Date	Num	Payee	Category	DR	CR	Balance
BEGINNING BALANCE						3408.66
06/10/13	4108	Jud Casebeer	3rd/6th Nature Grant	510.03		2898.63
06/11/13	4103	Jennifer Sexton	2nd grade ice cream	38.98		2859.65
06/11/13	4109	Kelly Bellini	Tommy's gift/ 3rd/6th Nature	252.49		2607.16
Ending Balance						2607.16
 SAVINGS ACCOUNT						29192.57
06/28/13		Deposit	Interest		2.07	29194.64
Ending Balance						29194.64

LAKEVIEW 2012-2013 Financial Statement

7/9/13

<u>PROGRAM</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>SURPLUS/(DEFICIT)</u>
			19,636.18
<u>FUNDRAISING</u>			
Fun Run	2034.32	20.00	21,650.50
OKTOBERFEST	2636.67	740.97	23,546.20
FALL BOOK FAIR	6186.73	4326.74	25,406.19
SPRING BOOK FAIR	5092.04	3554.31	26,943.92
HOLIDAY SHOP	6154.55	3857.40	29,241.07
GOLF SCRAMBLE	12100.00	2915.45	38,425.62
CARNIVAL	6661.36	2296.28	42,790.70
KROGER CARES			42,790.70
CARD SALES	90.00	375.00	42,505.70
REBATE	311.55		42,817.25
MOVIE NIGHT	692.00	160.04	43,349.21
DONATIONS	290.00		43,639.21
Kindergarten Books & Shirts	595.00	1238.69	42,995.52
2nd Grade Field Trip	247.00	238.98	43,003.54
Saving Account Interest	2.07		43,005.61
			43,005.61

EXPENDITURES

Teacher Appreciation	2699.51
Custodian Gifts	200.00
Sam's Club	35.00
Book Labels	25.67
Scholastic News	1104.41
Taxes	175.00
Security	120.00
Raz-Kids	749.50
Poetry Resources	572.03
Literacy Night	290.24
Gift	218.90
Literacy Lab	351.59
Field Trips	265.62
Life Books	74.86
2nd Grade Listening Centers	1248.21
Paper	168.59
Encyclopedia Britannica	425.00
Music Grant	1210.29
2nd Grade Bare Books	211.75
Stamps	9.20
National Geographic	334.95
Field Day	78.47
3rd/ 6th Nature Grant	565.95
Welcome Breakfast	69.07

TOTAL EXPENDITURES 11203.81

TOTAL EXPENDITURES 11,203.81

YTD SURPLUS/(DEFICIT) 43,005.61

GENERAL FUND ENDING BALANCE 31,801.80