

BARTELSON PARENT FACULTY CLUB
TREASURER'S REPORT
For the Period of December 31, 2010 - March 31, 2011

| | | |
|-------------------|--|-------------|
| Beginning Balance | | \$20,611.37 |
|-------------------|--|-------------|

INCOME

| | | |
|------------------------------------|--------------------|--------------------|
| Braves Bucks Scrip | \$3,990.00 | |
| Concession Stand Athletic Events | \$2,117.21 | |
| Bowling Tourney | \$7,491.00 | |
| Gym Renovation a/c Transfer to PFC | \$6,072.84 | |
| Total Income | \$19,671.05 | \$40,282.42 |

EXPENSES

| | | |
|--------------------------------------|--------------------|--------------------|
| Teachers Stipends | \$650.00 | |
| Volleyball Pizza Party | \$65.88 | |
| Band Magnet & Banner | \$116.19 | |
| Braves Bucks Scrip | \$8,837.70 | |
| Concession Stand Athletic Events | \$1,392.23 | |
| Check Order | \$16.45 | |
| Total Expenses | \$11,078.45 | \$29,203.97 |
| Closing Balance as of 3/31/11 | | \$29,203.97 |

| PROFIT SHEET | |
|----------------------------------|------------|
| 8/1/10 - 3/31/11 | |
| Braves Bucks Scrip | \$1,284.56 |
| Bowling Tourney | \$7,491.00 |
| Scholastic Bookfair | \$1,106.93 |
| Concession Stand Athletic Events | \$1,771.70 |
| Hemker Auction Concession Stand | \$675.00 |
| Cookie Bake | \$1,492.41 |