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01/15/15

Accrual Basis

OLGC Parent Volunteer Committee
Profit & Loss
 July through December 2014

	Jul - Dec 14
Income	
Great American Opp's Fundraiser	
GAO Online Sales	1,977.90
GAO Magazine Sales	9,086.49
	11,064.39
Total Great American Opp's Fundraiser	11,064.39
Schoolkidz Kits	160.40
School Directories Income	75.00
Recycling Program	17.30
Doves Payments	1,580.00
Logo Shop Sales	1,595.00
Market Day	623.93
Parisian Sale	955.00
Wine Tasting Event	
Tuition Raffle	2,400.00
Auction	36,936.00
Sponsor/Donor money	12,000.00
Ticket Sales	22,423.90
	73,759.90
Total Wine Tasting Event	73,759.90
Super Certificates	
Hillers cards	155.77
Kroger	2,315.06
Busch's	917.04
Meijers	200.71
Super Certificates - Other	10,275.35
	13,863.93
Total Super Certificates	13,863.93
Target	2,341.26
	106,036.11
Total Income	106,036.11
Expense	
Neighborhood Appreciation	70.00
Great American Opp's-Fundraiser	
GAO Magazine Sales	1,381.80
	1,381.80
Total Great American Opp's-Fundraiser	1,381.80
Faith Based Initiatives	64.00
School Directories	510.00
Teacher Dinner Expenses	374.80
Student Council	300.00
Gifts - retirements/babies/etc	336.92
Playground Expenses	152.54
First Day of School Coffee	170.15
Home Safety/Emergency Expense	120.30
Landscape	3,809.33
Logo Shop Sales Expense	1,748.00
Wine Tasting Event Expense	18,262.68
School Expenses	
Spelling Bee Fees	390.00
Bulletin Boards	299.35
Beginning of year packets	179.16
Small Wish List Items	86.18
	954.69
Total School Expenses	954.69
School Improvements	
Lunch Room	47.65
Computers	2,615.16
School makeover project	12,352.13
	15,014.94
Total School Improvements	15,014.94
Super Certificate	
Thomas's Family Dining	45.00
Super Certificate - Other	6,642.66
	6,687.66
Total Super Certificate	6,687.66

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Teacher Reimbursement	
Linda O'Sullivan	300.00
Elizabeth Hebert	300.00
Carol Stowe	201.52
Rita Paterra	296.61
Jamie Szymanski	101.43
Anne Kaman	262.32
Leigh Fitch	40.95
Kim Cinzori	300.00
Jennifer Kraus	300.00
Mary Kay Gendron	300.00
Lauren Kowalski	298.94
Terry Zimmerman	256.39
Carmen Metzger	170.03
Emily Sikorski	300.00
Pat Rossow	110.48
Total Teacher Reimbursement	<u>3,538.67</u>
Total Expense	<u>53,496.48</u>
Net Income	<u><u>52,539.63</u></u>