

**Olathe Northwest
Raven Parent Organization
(RPO)**

Financial Report
June 2010 – May 2011

Starting balance on 6/01/10 **\$2,392.56**

Revenue:

Donations	\$5,725.00	
Directory Sales	380.17	
Classroom Supplies	305.00	
Interest Income	4.46	
Total Revenue		\$ 6,414.63

Expenditures:

Assessment Snacks	\$2,000.00	
Educational Assemblies (Library Donation)	1,000.00	
February Parent-Teacher Conferences	994.74	
October Parent-Teacher Conferences	855.62	
Raven Wings	500.00	
Teacher Appreciation Week	500.00	
School Nurse Emergency Fund	250.00	
Senior Meeting	200.00	
Classroom Supplies	90.81	
RPO/Site Council Brochures	58.00	
ONW School Directory Printing	51.25	
KS Teacher of the Year Award	45.00	
Presidential Discretionary Spending	43.35	
Total Expenditures		\$6,588.77

Ending Balance, 5/31/11 **\$2,218.42**

Submitted by : Flint Oswald