

Olathe Northwest
Raven Parent Organization
RPO

Financial Report November 14, 2011

Beginning Balance 10/11/11 \$ 7974.42

Revenue:

RPO Donations + \$ 50.00

Interest Earned + \$ 1.72

Expenditures:

Parent teacher conference dinner October 2011 - \$ 912.66

Ending Balance as of 11/14/2011 = **\$ 7113.48**

2011-2012 Budget Analysis

November, 2011

<u>Revenue:</u>	Adopted	Actual	Difference
Carry over from 2010/2011	\$ 1500.00	\$ 2219.20	\$ 719.20
Registration Donations		\$ 5800.00	\$ 0.00
Interest income		\$ 1.72	\$ 0.00
Total:	\$ 1500.00	\$8020.92	\$719.20

Expenses:

Carry Over for 2012/2013	\$1500.00	\$1500.00	\$0.00
Parent teacher conference meal	\$1200.00	\$912.66	\$287.34

To Be Budgeted **\$5608.26**

	<u>Budgeted Allocations:</u>	<u>Amount Spent:</u>
Assessment snacks	\$2000.00	
October Parent-Teacher Conference dinner	\$1200.00	\$912.66
February Parent-Teacher Conference dinner	\$1200.00	
Raven wings	\$500.00	
Teacher Appreciation Week	\$700.00	
School Nurse emergency fund	\$250.00	
Senior meeting	\$200.00	
Total	\$6050.00	

