

Olathe Northwest
Raven Parent Organization
RPO

Financial Report August 8, 2011

<u>Beginning Balance 2011/2012 School Year</u>	\$ 2219.20
<u>Expenditures:</u>	\$200.00
Seed money for cash box (enrollment day)	
<u>Revenue:</u>	
RPO Donations	\$ 5025.00
Add back seed money	\$200.00
<u>Ending Balance as of 8/8/2011</u>	<u>\$7244.20</u>

2011-2012 Budget Analysis

<u>Revenue:</u>	Adopted	Actual	Difference
Carry over from 2010/2011	\$1500.00	\$2219.20	\$719.20
Registration Donations	\$5025.00	\$5025.00	\$0.00
Total:	\$6525.00	\$7244.20	\$719.20

Expenses:

Carry Over for 2012/2013	\$1500.00	\$1500.00	\$0.00
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To Be Budgeted **\$5744.20**

Proposed Allocations:

Assessment snacks	\$2000.00
October Parent-Teacher Conference dinner	\$1200.00
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

