

Olathe Northwest
Raven Parent Organization
RPO

Financial Report October 11, 2011

<u>Beginning Balance 9/12/11</u>	\$ 7894.67
<u>Expenditures:</u>	\$0.00
<u>Revenue:</u>	
RPO Donations	\$ 75.00
Left over school supply money	\$ 3.21
Interest Earned	\$1.54
<u>Ending Balance as of 11/11/2011</u>	<u>\$7974.42</u>

2011-2012 Budget Analysis

<u>Revenue:</u>	Adopted	Actual	Difference
Carry over from 2010/2011	\$ 1500.00	\$ 2219.20	\$ 719.20
Registration Donations	\$ 5750.00	\$ 5750.00	\$ 0.00
Interest income	\$ 2.01	\$ 2.01	\$ 0.00
Misc. Revenue	\$ 3.21	\$ 3.21	\$ 0.00
Total:	\$ 7255.22	\$7974.42	\$719.20

Expenses:

Carry Over for 2012/2013	\$1500.00	\$1500.00	\$0.00
To Be Budgeted		\$6474.42	

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

