

Olathe Northwest  
Raven Parent Organization  
RPO

Financial Report September 12, 2011

<b><u>Beginning Balance 8/8/11</u></b>	\$ 7244.20
<b><u>Expenditures:</u></b>	\$0.00
<b><u>Revenue:</u></b>	
RPO Donations	\$ 650.00
Interest Earned	\$.47
<b><u>Ending Balance as of 9/12/2011</u></b>	<b><u>\$7894.67</u></b>

## 2011-2012 Budget Analysis

<b><u>Revenue:</u></b>	<b>Adopted</b>	<b>Actual</b>	<b>Difference</b>
Carry over from 2010/2011	\$1500.00	\$2219.20	\$719.20
Registration Donations	\$5675.00	\$5675.00	\$0.00
Interest income	\$ .47	\$ .47	\$0.00
<b>Total:</b>	<b>\$7175.47</b>	<b>\$7894.67</b>	<b>\$719.20</b>

### **Expenses:**

Carry Over for 2012/2013	\$1500.00	\$1500.00	\$0.00
<b>To Be Budgeted</b>		<b>\$6394.67</b>	

### **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
<b>Total</b>	<b>\$6050.00</b>

