

**BARTELSON PARENT FACULTY CLUB  
TREASURER'S REPORT**

For the Period of August 17, 2009 - April 26, 2010

Beginning Balance \$51,068.51

**INCOME**

Rummage Sale	\$4,153.00	
Euher Tournament	\$426.00	
Cookie Bake	\$2,753.00	
Bowling Tournament	\$5,763.00	
Concession Stand	\$3,893.73	
50/50 Drawings	\$280.00	
Spirit Wear	\$5,975.50	
Ladies Sodality	\$200.00	
Donation from Peyton Kreke	\$30.00	
<b>Total Income</b>	<b>\$23,474.23</b>	<b>\$74,542.74</b>

**EXPENSES**

Teachers stipends	\$1,300.00	
Eileen Kuehn fall mtg. class winner	\$25.00	
Lee's Sports (coaches shirts)	\$329.50	
Adds for Painting Bid	\$232.20	
Rummage Sale Ads	\$96.45	
Postage for Box Tops	\$32.45	
Boondocks (meat tray for teachers)	\$93.27	
Bartelso Elementary- lunch ticket	\$40.00	
Start up money Concession stand.	\$210.00	
Concession Stand	\$1,931.13	
Start up money Euher Tourn.	\$250.00	
Cookie Bake	\$1,018.60	
Town and Country Florist- poinsetta for Santa	\$30.00	
Misc. Expenses for Christmas Party	\$23.89	
Spirit Wear	\$5,536.23	
Bartelso Elementary 7th & 8th grade dance	\$100.00	
Bartelso Elementary Wish Lists	\$5,629.81	
Living Lands and Waters	\$200.00	
Bartelso Elementary - computer purchase	\$22,321.25	
<b>Total Expenses</b>	<b>\$39,399.78</b>	<b>\$35,142.96</b>
<b>Closing Balance as of 4/26/2010</b>		<b>\$14,500.00</b>

Estimate of additional approved expenses currently outstanding. (Social Studies books, field day, field trips, **\$14,500.00**

PROFIT SHEET	
Rummage Sale	\$4,056.55
Euher Tournament	\$176.00
Cookie Bake	\$1,734.40
Bowling Tournament	\$5,763.00
Concession Stand	\$2,691.76
50/50 Drawings	\$280.00
Spirit Wear	\$439.27