

REPORTS : Category Summary

This report will provide you with a summary view of all the active categories in the system. Please enter the desired date range for the report.

To show all results, leave following criteria blank and click on the "Search" button.

| Category Summary | |
|---|--|
| * Start Date : | * End Date : |
| <input type="text" value="1 Jul 2011"/> | <input type="text" value="11 Oct 2011"/> |

| Account Type | Heading Name | Category Name | Opening Ytd | Amount Out | Amount In | Closing Ytd | Current Budget |
|----------------------|-------------------------------|---------------------------|---------------|-------------------|--------------------|--------------------|--------------------|
| Income | Fundraising | Barnes and Noble | \$0.00 | | | \$0.00 | \$900.00 |
| Income | Fundraising | Book Fair- Winter | \$0.00 | | | \$0.00 | \$500.00 |
| Income | Fundraising | Box Tops and Target | \$0.00 | | \$606.75 | \$606.75 | \$1,225.00 |
| Income | Fundraising | Fall Fair | \$0.00 | \$3,690.89 | \$12,394.15 | \$8,703.26 | \$5,000.00 |
| Income | Fundraising | Flower Sale | \$0.00 | | | \$0.00 | \$1,000.00 |
| Income | Fundraising | Food Sales | \$0.00 | | | \$0.00 | \$600.00 |
| Income | Fundraising | Fun Run | \$0.00 | | | \$0.00 | \$1,500.00 |
| Income | Fundraising | Fundraising (General) | \$0.00 | | | \$0.00 | \$100.00 |
| Income | Fundraising | Market Day | \$0.00 | | \$62.65 | \$62.65 | \$1,200.00 |
| Income | Fundraising | Script | \$0.00 | | | \$0.00 | \$500.00 |
| Income | Fundraising | Vera Bradley Bingo | \$0.00 | | | \$0.00 | \$3,000.00 |
| Income | Fundraising | Yearbook | \$0.00 | | | \$0.00 | \$900.00 |
| Income | Income from Events | Family Fun Night | \$0.00 | | | \$0.00 | \$100.00 |
| Income | Income from Events | School Store | \$0.00 | | | \$0.00 | \$600.00 |
| Income | Income from Events | Skate Night | \$0.00 | | | \$0.00 | \$500.00 |
| Income | Other Income | Interest Credit | \$0.00 | | \$5.05 | \$5.05 | \$25.00 |
| Income | Other Income | Membership | \$0.00 | | \$860.00 | \$860.00 | \$50.00 |
| Income | Other Income | Room Parent Fund | \$0.00 | | \$1,689.00 | \$1,689.00 | \$100.00 |
| Income Totals | | | \$0.00 | \$3,690.89 | \$15,617.60 | \$11,926.71 | \$17,800.00 |
| Expense | Committee Activities/Programs | Art Reflections | \$0.00 | | | \$0.00 | \$100.00 |
| Expense | Committee Activities/Programs | Babysitting Class | \$0.00 | | | \$0.00 | \$50.00 |
| Expense | Committee Activities/Programs | Birthday Book Club | \$0.00 | | | \$0.00 | \$100.00 |
| Expense | Committee Activities/Programs | Class Trips | \$0.00 | | | \$0.00 | \$2,400.00 |
| Expense | Committee Activities/Programs | Contact Families | \$0.00 | | | \$0.00 | \$50.00 |
| Expense | Committee Activities/Programs | Cultural Arts | \$0.00 | | \$805.00 | \$805.00 | \$3,000.00 |
| Expense | Committee Activities/Programs | Donuts,Dads/Muffins,Mom | \$0.00 | | | \$0.00 | \$600.00 |
| Expense | Committee Activities/Programs | Holiday Decorations/Santa | \$0.00 | | | \$0.00 | \$150.00 |
| Expense | Committee Activities/Programs | Holiday Ornaments | \$0.00 | | | \$0.00 | \$150.00 |
| Expense | Committee Activities/Programs | Library | \$0.00 | | \$115.66 | \$115.66 | \$500.00 |

| Account Type | Heading Name | Category Name | Opening Ytd | Amount Out | Amount In | Closing Ytd | Current Budget |
|-----------------------|-------------------------------|-------------------------------------|---------------|-------------------|--------------------|-------------------|--------------------|
| Expense | Committee Activities/Programs | Living History | \$0.00 | | | \$0.00 | \$1,000.00 |
| Expense | Committee Activities/Programs | Lunchtime Enrichment | \$0.00 | | | \$0.00 | \$200.00 |
| Expense | Committee Activities/Programs | Read Across America | \$0.00 | | | \$0.00 | \$100.00 |
| Expense | Committee Activities/Programs | Safety Patrol | \$0.00 | | | \$0.00 | \$175.00 |
| Expense | Committee Activities/Programs | Spirit Events | \$0.00 | | | \$0.00 | \$200.00 |
| Expense | Committee Activities/Programs | Splash Party | \$0.00 | | | \$0.00 | \$400.00 |
| Expense | Committee Activities/Programs | Talent Show | \$0.00 | | | \$0.00 | \$100.00 |
| Expense | Committee Activities/Programs | Treats/Halloween/Game Day/Field Day | \$0.00 | | | \$0.00 | \$175.00 |
| Expense | Committee Activities/Programs | TV Turnoff Week | \$0.00 | | | \$0.00 | \$300.00 |
| Expense | Expenses | Bulletin Boards | \$0.00 | | \$11.98 | \$11.98 | \$50.00 |
| Expense | Expenses | Copies | \$0.00 | | \$302.90 | \$302.90 | \$325.00 |
| Expense | Expenses | Directories | \$0.00 | | | \$0.00 | \$25.00 |
| Expense | Expenses | Discretionary Funds | \$0.00 | | | \$0.00 | \$200.00 |
| Expense | Expenses | Ed Materials/Training/Dinners | \$0.00 | | | \$0.00 | \$400.00 |
| Expense | Expenses | Facility Usage Fee | \$0.00 | | | \$0.00 | \$200.00 |
| Expense | Expenses | Family Messenger | \$0.00 | | | \$0.00 | \$50.00 |
| Expense | Expenses | Holiday Shop | \$0.00 | | | \$0.00 | \$50.00 |
| Expense | Expenses | Hospitality/Sunshine | \$0.00 | | \$33.49 | \$33.49 | \$300.00 |
| Expense | Expenses | Insurance/Regist fees/Permits | \$0.00 | | \$160.00 | \$160.00 | \$300.00 |
| Expense | Expenses | Kindergarten Welcome | \$0.00 | | | \$0.00 | \$100.00 |
| Expense | Expenses | Miscellaneous | \$0.00 | | \$28.31 | \$28.31 | \$200.00 |
| Expense | Expenses | Officer's Expense/postage/supplies | \$0.00 | | \$234.85 | \$234.85 | \$400.00 |
| Expense | Expenses | Rainy Day Boxes | \$0.00 | | | \$0.00 | \$50.00 |
| Expense | Expenses | Sec/Aides/other Appreciations | \$0.00 | | | \$0.00 | \$100.00 |
| Expense | Expenses | Strawbridge Schlorships | \$0.00 | | | \$0.00 | \$600.00 |
| Expense | Expenses | Student Planners | \$0.00 | | \$957.50 | \$957.50 | \$1,000.00 |
| Expense | Expenses | Tax Accountant | \$0.00 | | \$500.00 | \$500.00 | \$650.00 |
| Expense | Expenses | Teacher Appreciation/Luncheon | \$0.00 | | \$153.82 | \$153.82 | \$500.00 |
| Expense | Expenses | Vol Appreciation Night | \$0.00 | | | \$0.00 | \$100.00 |
| Expense | Expenses | Website Fees | \$0.00 | | \$250.00 | \$250.00 | \$500.00 |
| Expense | Expenses | Zone PTA expenses | \$0.00 | | | \$0.00 | \$200.00 |
| Expense | Expenses | Zone Scholarship | \$0.00 | | | \$0.00 | \$100.00 |
| Expense | Fifth Grade | Splash party/ Closing Ceremony | \$0.00 | | | \$0.00 | \$350.00 |
| Expense | Fifth Grade | T shirts and Grad Gift | \$0.00 | | | \$0.00 | \$800.00 |
| Expense | Fifth Grade | Yearbooks | \$0.00 | | | \$0.00 | \$500.00 |
| Expense | Restricted Funds | Donate A Book | \$0.00 | | | \$0.00 | |
| Expense Totals | | | \$0.00 | \$0.00 | \$3,553.51 | \$3,553.51 | \$17,800.00 |
| Totals | | | \$0.00 | \$3,690.89 | \$12,064.09 | \$8,373.20 | \$0.00 |