

Southgate Lions' Pride Treasurer Statement
 Year End Summary 2011-2012
 Beginning Balance 8/16/2011

\$12,518.51

	Activity	Projected Expense	Projected profit	Actual Revenue	Actual Expense	Actual Profit	Totals
August	Spirit Wear Purchased	-\$200.00	-\$200.00	\$115.00	-\$117.00	-\$2.00	
	Spirit Wear Purchased for staff	-\$500.00	-\$500.00	0	-\$460.00	-\$460.00	
September	Cross Country Fees	-\$1,000.00	-\$1,000.00	0	-\$417.00	-\$417.00	
	Membership Fees	0	\$200.00	\$45.00	0	\$45.00	
	Office Supplies	-\$250.00	-\$250.00	0	-\$144.07	-\$144.07	
	Aronoff Theatre Reimbursement	-\$180.00	0	\$138.00	-\$180.00	-\$42.00	
October	Basketball league all Students	-\$2,500.00	-\$2,500.00	\$466.50	-\$433.16	33.34	
	Business Sponsors	0	\$500.00	\$325.00	0	\$325.00	
	Walk-a-thon	0	\$5,000.00	\$4,256.55	-\$299.96	\$3,956.59	
December	Santa Shoppe	-\$400.00	\$100.00	\$716.50	-\$336.02	\$380.48	
	Cheerleading Squad	-\$400.00	-\$400.00	0	-\$337.29	-\$337.29	
January	Corn Hole Tournament	-\$250.00	\$250.00	\$344.00	-\$193.88	\$150.12	
	Volleyball Equipment	-\$250.00	-\$250.00	0	-\$105.95	-\$105.95	
March	Box Tops for Education	-\$100.00	\$700.00	\$851.80	-\$49.50	\$802.30	
	Aronoff Theatre Reimbursement	-\$180.00	0	\$200.00	-\$180.00	\$20.00	
May	Field Day	-\$1,500.00	-\$1,500.00	0	-\$1,411.84	-\$1,411.84	
	Bus Rental for Elementary Classes	-\$200.00	-\$200.00	0	-\$169.56	-\$169.56	
	Teacher Appreciation Week	-\$200.00	-\$200.00	0	-\$200.00	-\$200.00	
	8 th Grade Service Awards	-\$100.00	-\$100.00		-\$50.00	-\$50.00	
Monthly	Market Day	0	\$2,500.00	\$1,759.33	0	\$1,759.33	
	Abi Bow Recycling	0	\$50.00	\$49.47	0	\$49.47	
2010-2011	Basketball fees from last year			0	-\$700.00	-\$700.00	
Ending Balance as of June 30, 2012							\$16,000.43
Actual Profit for School Year 2011-2012						\$3,481.92	