

West Teacher Parent Team

6/1/2008 through 2/28/2009

3/25/2009

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Category Description	6/1/2008- 2/28/2009
INFLOWS	
Book Fair Income	9,505.04
Fence Sign Income	3,600.00
Pizza Sales	2,184.80
Seed Money	1,000.00
Spaghetti Dinner-Auction Income	10,264.26
T-shirt And Directory Sales	18,235.50
Valagrams	399.34
Vines Family Benefit	4.82
Watch DOGS T-shirt Sales	896.00
TOTAL INFLOWS	46,089.76
OUTFLOWS	
Bank Charge	112.40
Book Fair Expense	6,114.60
Discount Cards	1,200.00
Misc. Benefit To School	185.95
Pizza Expense	1,880.64
Sign Expense	890.24
Spaghetti Dinner-Auction	2,341.85
Store Merchandise	3,709.91
Supplies	1,234.72
T-shirts and Decals	12,140.79
Teacher Appreciation	1,070.64
Watch DOGS Materials	1,864.75
TOTAL OUTFLOWS	32,746.49
OVERALL TOTAL	13,343.27

Note: A question was raised at the last meeting about the item, 'Box Tops Expense' of \$46. This was for collection bins and postage on Box Tops. The check for approximately \$500 received from the Box Tops program was payable directly to the school, and was used to purchase a physical education curriculum for the benefit of all grades. As it was not payable to WTPT, it is not reflected in these statements. The expense item and some other minor expense items have been reclassified to 'Miscellaneous Benefit to School' to provide a more concise and logical report.

In addition, a question was raised about Watch Dogs. Of the payments made, all have been for t-shirts, except about \$400 for pizza for the kick-off night, and \$300 for the initial set up package, which included 12 t-shirts in addition to many other supplies.