

# Methuen SEPAC

Special Education Parent Advisory Council



## Methuen SEPAC Financial Report

2012-2013 School Year

Month	Income	Expense	Type	Name	Description
<b>Balance</b>		<b>\$1,677.45</b>			
November		(\$10.69)	Summer Slush	Karen Consoli, president	Reimbursement for Slush supplies for Extended School Year Program (used leftover Richie's slush from the fair)
		(\$50.00)	Workshop	Carol Gignoux	ADD Insights, LLC
January	\$5.00		Tote Bags	Agatha Clancy, vice president	Sold 5 bags during workshop
March		(\$300.00)	Fair	Mr E	Magician/Juggler as entertainment for fair
	\$525.00		Fair	Vendor Fees	21 vendors charged \$25 per table
	\$300.00		Donation	Methuen Firefighters	Sponsorship of Mr E for Recreation/Resource Fair
	\$50.00		Donation	Pediatric Dentistry of Salem	Sponsorship of Recreation/Resource Fair
	\$100.00		Donation	First Integrity Mortgage	Sponsorship of Recreation/Resource Fair
	\$250.00		Donation	Peabody Supply Company	Sponsorship of Recreation/Resource Fair
	\$50.00		Donation	Kannan & Pricone	Sponsorship of Recreation/Resource Fair
	\$50.00		Donation	Dental Health Professionals	Sponsorship of Recreation/Resource Fair
	\$50.00		Donation	The Salon	Sponsorship of Recreation/Resource Fair
	\$42.00		Fair	Welcome Table	Sold tote bags, bracelets, and accepted donations.
	\$103.88		Fair	Bake Table	Sold bottled water and donated baked goods
	\$693.00		Fair	Raffle Table	Sold tickets to raffle donated goods
April	\$25.00		Fair	Vendor Fee	1 additional vendor charged \$25 for table
		(\$140.42)	Fair	Karen Consoli, president	Supplies for fair: Arts&Crafts, Face Painting, Paper Goods for Bake Sale, Misc. items for raffle table and paper & ink for fair handout.
		(\$37.21)	Fair	Karen Consoli, president	Supplies for SEPAC Brochure: Ink and paper
		(\$8.61)	Fair	Lauren Miller, Public Relations	Markers for fair quilt & mailers for fair certificates(thank yous)
		(\$31.68)	Support Group	Kristen Bisio, treasurer (M/C)	Parent & kid get together on April 17th @ Gemma's Café
June		(\$150.00)	Workshop	Federation for Children with Special Needs	"Communication and the IEP" on April 23rd
July		(\$106.00)	P.O. Box	United States Post Office	Rental of P.O. Box 2305 & two keys
		(\$44.52)	Brochure	Dawn Connelly, Tech Officer	80 SEPAC Brochures from Fedex
		(\$31.53)	Event	Laurie Keegan, Vice president	7/20 Pizza Party Supplies: water, freeze pops, napkins, plates, and tableclothes
		(\$50.00)	Event	Lauren Miller, Pres (M/C)	14 pizzas from Mano's
		(\$17.78)	Admin	Lauren Miller, Pres	6 lanyards and badges
		(\$16.98)	Admin	Lauren Miller, Pres	100 Save the Date postcards for the fair
		(\$318.73)	Admin	Lauren Miller, Pres	2000 Brochures & 500 business cards
August	\$310.00		Event	Jump On In	31 tickets sold for \$10 per child
		(\$180.00)	Event	Jump On In	Cost to rent Jump on In for 1 hour
		(\$30.00)	Thank You	Linda Gallagher	Help reimburse crafts used at Stepping Stones for pizza party
<b>Year End Totals</b>	<b>\$4,231.33</b>	<b>(\$1,524.15)</b>			
<b>Balance</b>	<b>\$2,707.18</b>				