

JEFFERSON ELEMENTARY PTO
October 12, 2011 through November 14, 2011

Beginning Balance:		\$ 9,915.31
Income:		
10/17 Bagel Sales	966.20	
10/17 Kroger Rewards	45.40	
10/17 Market Day	102.28	
10/17 Alibiti Paper Retriever	17.01	
10/24 Fun Run	3,457.21	
10/24 Movie Refreshment Sales	666.00	
Total Income:	5,254.10	
Subtotal PTO Funds		\$ 15,169.41
Expenses:		
10/17 WCS Nutrition Services (MEAP Snacks)	265.51	
10/25 Aaron - Movie Refreshment	89.33	
10/25 Riehl - Author Visit	416.20	
10/25 Evert - Fun Run	190.50	
10/25 Montalbano - Box Top Postage	7.80	
11/03 Ogrady - Stipend	50.00	
11/09 Paternoster - Stipend	50.00	
11/09 Theisen - Stipend	125.00	
11/09 Smith - Stipend	125.00	
11/09 Graziano - Bagels	75.26	
11/09 Elaines Bagels - Bagels	315.00	
11/09 American Cancer Society - In Memory of Keith Duncan	50.00	
11/09 Barber - Radio x 4	134.09	
11/10 WCS - 5th Grade Camp December	500.00	
Total Expenses:	2,393.69	
Subtotal PTO Funds after Expenses:		\$ 12,775.72
TOTAL PTO Funds (As of November 14, 2011)		\$ 12,775.72
Highlighted Allocations		
Assemblies	1,083.80	
Field Day	100.00	
Fifth Grade: Camp	500.00	
Graduation	150.00	
Scholarships	100.00	
Gifts	150.00	
PTO Misc. Expenses	200.00	
New Radios (Walkie Talkie Type) for School	915.91	
Safety/Service Squad Field Trip	900.00	
Teacher Appreciation	250.00	
Teacher Stipend	2,750.00	
Warren Health Council	200.00	
Total Allocations		7,299.71
Total PTO Funds after Allocations:		\$ 5,476.01
Bank Statement Balance as of October 31, 2011	14,785.90	
Total Outstanding Checks (QTY = 15 checks)	2,010.18	
Total Outstanding Deposits (QTY = 0 deposits)	-	
TOTAL PTO Funds	12,775.72	
Fun Run Income	3,457.21	
Fun Run Expenses	378.50	
TOTAL FUN RUN PROFIT	3,078.71	
October Movie Refreshment Sales	666.00	
October Movie Refreshment Expenses	89.33	
TOTAL OCTOBER MOVIE REFRESHMENT PROFIT	576.67	