

JEFFERSON ELEMENTARY PTO
August 1, 2011 through October 11, 2011

Beginning Balance: **\$ 11,265.40**

Income:

09/30 Interest Income 1.43

Total Income: 1.43

Subtotal PTO Funds **\$ 11,266.83**

Expenses:

09/10 Barber - State Corp Filing 20.00

09/10 Barber - Blessings in a Backpack 23.18

09/10 Graziano - First Day Breakfast 47.43

09/20 PTO Today - Officer Insurance 524.00

09/20 Barber - PTO Supplies 23.50

09/20 Aaron - Bagel Sales 64.08

09/30 Henry - Fun Run DJ 150.00

10/03 Aaron - Fun Run 38.00

10/03 Elaines Bagels - Bagel Sales 315.00

10/03 Graziano - Bagel Sales 42.02

10/11 Evert - PTO Supplies 71.49

10/11 Evert - Blessings in a Backpack 32.82

Total Expenses: 1,351.52

Subtotal PTO Funds after Expenses: **\$ 9,915.31**

TOTAL PTO Funds (As of October 12, 2011) **\$ 9,915.31**

Highlighted Allocations

Assemblies 1,500.00

Field Day 100.00

Fifth Grade: Camp 1,000.00

Graduation 150.00

Scholarships 100.00

Gifts 200.00

MEAP Snacks 300.00

PTO Misc. Expenses 200.00

Safety/Service Squad Field Trip 900.00

Teacher Appreciation 250.00

Teacher Reimbursement --->has not been figured yet. This is last years amt. 3,250.00

Warren Health Council 200.00

Total Allocations 8,150.00

Total PTO Funds after Allocations: **\$ 1,765.31**

Bank Statement Balance as of September 30, 2011 11,282.75

Total Outstanding Checks (QTY = 13 checks) 1,367.44

Total Outstanding Deposits (QTY = 0 deposits) -

TOTAL PTO Funds **9,915.31**