

12/31/2009
PTO Treasurer's Report

Total Balance:		Beginning	Ending
		\$ 34,223.19	\$ 36,595.73
Held at Diocese		\$ 14,228.22	\$ 14,228.22
Held in Union Bank Checking		\$ 19,994.97	\$ 22,367.51

General Fund Beginning Balance:		\$ 9,402.05
Receipts:	Staff Christmas Gift	\$ 3,165.00
	Magazine Donation	\$ 40.00
	T-Shirt	\$ 20.00
Total Receipts:		\$ 3,225.00
Expenditures:	Christmas Program Treat Bags	\$ (91.71)
	Teacher Supplies	\$ (221.72)
	SCRIP - Christmas Program	\$ (300.00)
Total Expenditures:		\$ (613.43)
Ending Balance:		\$ 12,013.62

Teachers' Enrichment Fund Beginning Balance:		\$ 9,771.46
Receipts:		
Total Receipts:		\$ -
Expenditures:		
Total Expenditures:		\$ -
Ending Balance:		\$ 9,771.46

Textbook Fund Beginning Balance:		\$ 6,745.13
Receipts:		
Total Receipts:		\$ -
Expenditures:		
Total Expenditures:		\$ -
Ending Balance:		\$ 6,745.13

Classroom Enhancement Fund Beginning Balance:		\$ 1,356.27
Receipts:		
Total Receipts:		\$ -
Expenditures:		
Total Expenditures:		\$ -
Ending Balance:		\$ 1,356.27

Athletic Fund Beginning Balance:		\$ 6,948.28
Receipts:	Boys Basketball (11/23, 11/30)	\$ 279.96
	Boys Basketball (12/7)	\$ 310.80
Total Receipts:		\$ 590.76
Expenditures:	Eclipse Shirts (Coaches & BBB)	\$ (581.40)
	Basketballs & Scorebooks	\$ (98.39)
	SCRIP - Concessions	\$ (150.00)
Total Expenditures:		\$ (829.79)
Ending Balance:		\$ 6,709.25

11/30/2009
PTO Treasurer's Report

Total Balance:		Beginning	Ending
		\$ 35,341.45	\$ 34,223.19
	Held at Diocese	\$ 14,085.73	\$ 14,228.22
	Held in Union Bank Checking	\$ 18,690.27	\$ 19,994.97

General Fund Beginning Balance:		\$ 8,208.95
Receipts:	Fall Dance	\$ 1,122.55
	T-Shirts	\$ 91.00
	Burger King Night Out	\$ 310.95
	Culvers Night Out	\$ 325.00
	Papa John's Night Out	\$ 172.00
Total Receipts:		\$ 2,021.50
Expenditures:	Presentation on Bullying	\$ (213.50)
	T-Shirts	\$ (485.15)
	Teacher Supplies (Dixon)	\$ (69.97)
	Candy - Fall Dance	\$ (9.78)
	SCRIP - Fall Dance	\$ (50.00)
Total Expenditures:		\$ (828.40)
Ending Balance:		\$ 9,402.05

Teachers' Enrichment Fund Beginning Balance:		\$ 10,209.46
Receipts:		
Total Receipts:		\$ -
Expenditures:	Love & Logic Inst	\$ (438.00)
Total Expenditures:		\$ (438.00)
Ending Balance:		\$ 9,771.46

Textbook Fund Beginning Balance:		\$ 6,745.13
Receipts:		
Total Receipts:		\$ -
Expenditures:		
Total Expenditures:		\$ -
Ending Balance:		\$ 6,745.13

Classroom Enhancement Fund Beginning Balance:		\$ 1,748.85
Receipts:		
Total Receipts:		\$ -
Expenditures:	Am. Journey Exam View & DVD	\$ (392.58)
Total Expenditures:		\$ (392.58)
Ending Balance:		\$ 1,356.27

Athletic Fund Beginning Balance:		\$ 6,006.10
Receipts:	Basketball Gate & Concessions	\$ 890.15
	VB Gate & Concessions	\$ 377.03
Total Receipts:		\$ 1,267.18
Expenditures:	SCRIP - VB Concessions	\$ (325.00)
Total Expenditures:		\$ (325.00)
Ending Balance:		\$ 6,948.28

10/31/2009
PTO Treasurer's Report

Total Balance:		Beginning	Ending
		\$ 35,341.45	\$ 32,918.49
	Held at Diocese	\$ 14,085.73	\$ 14,228.22
	Held in Union Bank Checking	\$ 21,255.72	\$ 18,690.27

General Fund Beginning Balance:		\$ 11,235.77
Receipts:	3rd Quarter Interest in Diocese Acct	\$ 142.49
	T-Shirts	\$ 640.50
Total Receipts:		\$ 782.99
Expenditures:	Plum Creek Fall Festival (Books)	\$ (178.00)
	SCRIP - Staff Gifts	\$ (1,350.00)
	SCRIP - Staff Birthday Gifts	\$ (580.00)
	SCRIP - Teacher Supplies	\$ (25.00)
	Teacher Supplies - Sr. Barbara	\$ (16.02)
	Godfather's Gift Certificates (Discounted)	\$ (625.00)
	Randy's Donuts - Martyrs Feast Day	\$ (225.00)
	Seed Cash for Fall Dance	\$ (600.00)
	DJ for Fall Dance	\$ (125.00)
	Book Repair Tape Applicator	\$ (85.79)
Total Expenditures:		\$ (3,809.81)
Ending Balance:		\$ 8,208.95

Teachers' Enrichment Fund Beginning Balance:		\$ 10,209.46
Receipts:		
Total Receipts:		\$ -
Expenditures:		\$ -
Total Expenditures:		\$ -
Ending Balance:		\$ 10,209.46

Textbook Fund Beginning Balance:		\$ 6,745.13
Receipts:		
Total Receipts:		\$ -
Expenditures:		
Total Expenditures:		\$ -
Ending Balance:		\$ 6,745.13

Classroom Enhancement Fund Beginning Balance:		\$ 1,748.85
Receipts:		
Total Receipts:		\$ -
Expenditures:		
Total Expenditures:		\$ -
Ending Balance:		\$ 1,748.85

Athletic Fund Beginning Balance:		\$ 5,402.24
Receipts:	VB Concessions & Gate (9/28, 9/29)	\$ 592.35
	VB Concessions & Gate (10/5, 10/6, 10/12)	\$ 706.51
Total Receipts:		\$ 1,298.86
Expenditures:	SCRIP - Tubs	\$ (50.00)
	SCRIP - Concessions	\$ (600.00)
	SCRIP - Godfather's	\$ (45.00)
Total Expenditures:		\$ (695.00)
Ending Balance:		\$ 6,006.10

9/30/2009
PTO Treasurer's Report

Total Balance:	Beginning	Ending
	\$ 37,325.56	\$ 35,341.45
Held at Diocese	\$ 14,085.73	\$ 14,085.73
Held in Union Bank Checking	\$ 23,239.83	\$ 21,255.72

General Fund Beginning Balance:		\$ 15,579.21
Receipts:	Magazine Sales	\$ 37,855.40
	T-Shirts	\$ 40.00
	Window Decal Sales	\$ 130.00
Total Receipts:		\$ 38,025.40
Expenditures:	Teacher Supplies	\$ (343.93)
	T-Shirt Adjustment (Wrong Amt on Check)	\$ (50.00)
	Pitchforks for Grounds	\$ (74.88)
	Magazine Expense	\$ (20,525.60)
	8th Grade Carpet	\$ (3,071.76)
	Additional Kindergarten Room Expense	\$ (3,929.52)
	Eclipse T-Shirts	\$ (2,751.65)
	Intercom System	\$ (8,245.00)
	Window Decals Expense	\$ (97.50)
	NSF T-Shirts	\$ (81.00)
	NSF Magazines	\$ (78.00)
	Pop for Fall Dance	\$ (120.00)
	Transfer to Teacher Enrichment	\$ (3,000.00)
Total Expenditures:		\$ (42,368.84)
Ending Balance:		\$ 11,235.77

Teachers' Enrichment Fund Beginning Balance:		\$ 7,209.46
Receipts:	Transfer from General Fund	\$ 3,000.00
Total Receipts:		\$ 3,000.00
Expenditures:		\$ -
Total Expenditures:		\$ -
Ending Balance:		\$ 10,209.46

Textbook Fund Beginning Balance:		\$ 7,820.30
Receipts:		
Total Receipts:		\$ -
Expenditures:	Kindergarten Books	\$ (1,075.17)
Total Expenditures:		\$ (1,075.17)
Ending Balance:		\$ 6,745.13

Classroom Enhancement Fund Beginning Balance:		\$ 1,871.40
Receipts:		
Total Receipts:		\$ -
Expenditures:	Cable	\$ (122.55)
Total Expenditures:		\$ (122.55)
Ending Balance:		\$ 1,748.85

Athletic Fund Beginning Balance:		\$ 4,845.19
Receipts:	Soccer Field Reservations	\$ 400.00
	Concessions & Gate (Sept 14 & 20)	\$ 710.40
Total Receipts:		\$ 1,110.40
Expenditures:	Cash - Seed Money for Volleyball	\$ (160.00)
	Volleyballs & Scorebooks	\$ (164.96)
	Shotput for Track	\$ (21.39)
	Volleyball Tension Cords	\$ (207.00)
Total Expenditures:		\$ (553.35)
Ending Balance:		\$ 5,402.24

8/31/2009
PTO Treasurer's Report

Total Balance:		Beginning		Ending
		\$ 44,076.13	\$	37,325.56
	Held at Diocese	\$ 14,085.73	\$	14,085.73
	Held in Union Bank Checking	\$ 24,798.56	\$	23,239.83

General Fund Beginning Balance:			\$ 18,513.30
Receipts:	Papa John's Night Out		\$ 132.00
	Redeposit Returned Check		\$ 25.00
	T-shirt Money Received		\$ 3,869.00
Total Receipts:			\$ 4,026.00
Expenditures:	Beginning of Year Transfer to Teacher Enrichment		\$ (1,000.00)
	Beginning of Year Transfer to Classroom Enhancement		\$ (1,000.00)
	NAM School Endowment Fund 5% Contribution		\$ (2,500.00)
	Eclipse (T-shirts)		\$ (58.25)
	Teacher Supplies		\$ (724.18)
	Additional Classroom Supplies & Cabinets		\$ (1,000.00)
	Pool Party		\$ (276.60)
	Teacher Gifts		\$ (151.06)
	Coffee Pot		\$ (250.00)
Total Expenditures:			\$ (6,960.09)
Ending Balance:			\$ 15,579.21

Teachers' Enrichment Fund Beginning Balance:			\$ 6,209.46
Receipts:	Beginning of Year Transfer from General Fund		\$ 1,000.00
Total Receipts:			\$ 1,000.00
Expenditures:			\$ -
Total Expenditures:			\$ -
Ending Balance:			\$ 7,209.46

Textbook Fund Beginning Balance:			\$ 8,374.95
Receipts:			\$ -
Total Receipts:			\$ -
Expenditures:	Religion Textbooks		\$ (554.65)
Total Expenditures:			\$ (554.65)
Ending Balance:			\$ 7,820.30

Classroom Enhancement Fund Beginning Balance:			\$ 941.39
Receipts:	Beginning of Year Transfer from General Fund		\$ 1,000.00
Total Receipts:			\$ 1,000.00
Expenditures:	Teacher Chair		\$ (69.99)
Total Expenditures:			\$ (69.99)
Ending Balance:			\$ 1,871.40

Athletic Fund Beginning Balance:			\$ 4,845.19
Receipts:			\$ -
Total Receipts:			\$ -
Expenditures:			\$ -
Total Expenditures:			\$ -
Ending Balance:			\$ 4,845.19

**5/31/2009
Treasurer's Report**

Beginning Balance:		\$ 34,060.22
Held at Diocese (Textbook fund \$13,205.64, General Fund \$480.04)		\$ 13,946.19
Held in Union Bank Checking		\$ 20,114.03
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General Fund Beginning Balance:		\$ 8,795.43
Receipts:	Arby's Night Out	\$ 180.00
	Soccer Field Usage Fees	\$ 448.00
	Spring Fundraiser (5125.00/3950.00/4700.00/2500.00/2105.00)	\$ 18,380.00
	MayFair - Kitchen	\$ 1,343.25
	MayFair - Punch Cards	\$ 3,334.25
	MayFair - KFRX	\$ 190.00
	MayFair - Raffle (2018.25/739.00/588.80/34.00)	\$ 3,380.05
Total Receipts:		\$ 27,255.55
Expenditures:	Wordekemper's - MayFair Raffle Prizes - Swim Pass/Laser Tag #1045	\$ (257.00)
	Steve Sousek - \$600.00 Godfather Gift Certificates #1047	\$ (472.00)
	Oriental Trading Co - MayFair Prizes #1048	\$ (816.95)
	JJ's Party House - MayFair Inflatables #1050	\$ (275.00)
	Big Air Bros - MayFair Inflatables #1051	\$ (285.00)
	Bryan Hill Entertainment - MayFair Inflatables #1052	\$ (551.00)
	MayFair - Start-up Cash #1049	\$ (800.00)
	MSM Printing - Spring Fundraiser #1054	\$ (1,236.63)
	Alex VanAckeren - Spring Fundraiser 1st Prize #1055	\$ (150.00)
	Jeremy Sousek - Spring Fundraiser 2nd Prize #1056	\$ (100.00)
	Kylie Bremer - Spring Fundraiser 3rd Prize #1057	\$ (25.00)
	Jay Bernadt - Spring Fundraiser 3rd Prize #1058	\$ (25.00)
	Return Check - MayFair	\$ (25.00)
	Pius X Hight School - Scholarship #1059	\$ (200.00)
	NAM Scrip (Mayfair \$550) #1060	\$ (550.00)
Total Expenditures:		\$ (5,768.58)
Ending Balance:		\$ 30,282.40
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Teachers' Enrichment Fund Beginning Balance:		\$ 6,209.46
Receipts:		\$ -
Total Receipts:		\$ -
Expenditures:		\$ -
Total Expenditures:		\$ -
Ending Balance:		\$ 6,209.46
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Textbook Fund Beginning Balance:		\$ 13,427.25
Receipts:		\$ -
Total Receipts:		\$ -
Expenditures:		\$ -
Total Expenditures:		\$ -
Ending Balance:		\$ 13,427.25
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Classroom Enhancement Fund Beginning Balance:		\$ 941.39
Receipts:		\$ -
Total Receipts:		\$ -
Expenditures:		\$ -
Total Expenditures:		\$ -
Ending Balance:		\$ 941.39
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Athletic Fund Beginning Balance:		\$ 4,686.69
Receipts:	Track Meet Deposit (349.25 income / 300 startup)	\$ 649.25
	Track Meet (Lunch Workers)	\$ 65.00
Total Receipts:		\$ 714.25
Expenditures:	Lou's Sporting Goods -Track Items #1046	\$ (57.40)
	Valentino's - Track Meet #1053	\$ (89.00)
	NAM Scrip (Track Meet Concessions, Track Tent) #1060	\$ (300.00)
Total Expenditures:		\$ (446.40)
Ending Balance:		\$ 4,954.54
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Total Ledger Ending Balance:		\$ 55,815.04
Held at Diocese (Textbook fund \$13,427.25, General Fund \$518.94)		\$ 13,946.19
Held in Union Bank Checking		\$ 41,868.85

7/31/2009
Treasurer's Report

Beginning Balance:	\$	44,076.13
Held at Diocese (Textbook fund \$13,566.79, General Fund \$518.94)	\$	14,085.73
Held in Union Bank Checking	\$	29,990.40

General Fund Beginning Balance:	\$	18,513.30
Receipts:		
Total Receipts:	\$	-
Expenditures:		
Total Expenditures:	\$	-
Ending Balance:	\$	18,513.30

Teachers' Enrichment Fund Beginning Balance:	\$	6,209.46
Receipts:	\$	-
Total Receipts:	\$	-
Expenditures:	\$	-
Total Expenditures:	\$	-
Ending Balance:	\$	6,209.46

Textbook Fund Beginning Balance:	\$	13,566.79
Receipts:		
Total Receipts:	\$	-
Expenditures: Follett (Textbooks) #1068	\$	(5,191.84)
Total Expenditures:	\$	(5,191.84)
Ending Balance:	\$	8,374.95

Classroom Enhancement Fund Beginning Balance:	\$	941.39
Receipts:	\$	-
Total Receipts:	\$	-
Expenditures:		
Total Expenditures:	\$	-
Ending Balance:	\$	941.39

Athletic Fund Beginning Balance:	\$	4,845.19
Receipts:		
Total Receipts:		
Expenditures:		
Total Expenditures:	\$	-
Ending Balance:	\$	4,845.19

Total Ledger Ending Balance:	\$	38,884.29
Held at Diocese (Textbook fund \$8,374.95, General Fund \$5,710.78)	\$	14,085.73
Held in Union Bank Checking	\$	24,798.56

**6/30/2009
Treasurer's Report**

Beginning Balance:	\$	55,815.04
Held at Diocese (Textbook fund \$13,205.64, General Fund \$480.04)	\$	13,946.19
Held in Union Bank Checking	\$	41,868.85

General Fund Beginning Balance:	\$	30,282.40
Receipts:		
KFRX Summer Punch Cards	\$	91.00
Spring Fundraiser - Donation	\$	75.00
Total Receipts:	\$	166.00
Expenditures:		
MSM Printing (Spring Fundraiser packets) #1062	\$	(226.25)
NAM - Marker Boards (half of cost) #1065	\$	(4,196.85)
NAM - Security Doors (half of cost) #1066	\$	(5,850.00)
CFE - Spring Fundraiser #1067	\$	(1,662.00)
Total Expenditures:	\$	(11,935.10)
Ending Balance:	\$	18,513.30

Teachers' Enrichment Fund Beginning Balance:	\$	6,209.46
Receipts:	\$	-
Total Receipts:	\$	-
Expenditures:	\$	-
Total Expenditures:	\$	-
Ending Balance:	\$	6,209.46

Textbook Fund Beginning Balance:	\$	13,427.25
Receipts:		
Interest on funds held at Doicese of Lincoln (4/1/2009 - 6/30/2009)	\$	139.54
Total Receipts:	\$	139.54
Expenditures:		
Total Expenditures:	\$	-
Ending Balance:	\$	13,566.79

Classroom Enhancement Fund Beginning Balance:	\$	941.39
Receipts:	\$	-
Total Receipts:	\$	-
Expenditures:		
Total Expenditures:	\$	-
Ending Balance:	\$	941.39

Athletic Fund Beginning Balance:	\$	4,954.54
Receipts:		
Total Receipts:		
Expenditures:		
Mr Goodcents - Sandwiches Track Meet #1061	\$	(75.00)
Pius X - Concession Supplies Track Meet #1063	\$	(34.35)
Total Expenditures:	\$	(109.35)
Ending Balance:	\$	4,845.19

Total Ledger Ending Balance:	\$	44,076.13
Held at Diocese (Textbook fund \$13,566.79, General Fund \$518.94)	\$	14,085.73
Held in Union Bank Checking	\$	29,990.40