

1/31/2010
PTO Treasurer's Report

Total Balance:		Beginning	Ending
		\$ 36,595.73	\$ 33,300.60
	Held at Diocese	\$ 14,228.22	\$ 14,228.22
	Held in Union Bank Checking	\$ 22,367.51	\$ 19,072.38

General Fund Beginning Balance:		\$ 12,013.62
Receipts:	Magazine Settlement	\$ 2,083.22
	Staff Christmas Gift	\$ 50.00
Total Receipts:		\$ 2,133.22
Expenditures:	Staff Christmas Gift (Collected from families)	\$ (3,190.00)
	Staff Christmas Gift	\$ (595.00)
	Kitchen & Office Christmas Gift	\$ (76.50)
	March for Life Scholarships	\$ (300.00)
	Office Printer	\$ (422.48)
	Mulch	\$ (675.00)
	Teacher Supplies	\$ (59.37)
Total Expenditures:		\$ (5,318.35)
Ending Balance:		\$ 8,828.49

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:	Music Room - Filing Cabinet	\$ (100.00)
Total Expenditures:		\$ (100.00)
Ending Balance:		\$ 1,256.27

Athletic Fund Beginning Balance:		\$ 6,709.25
Receipts:		
Total Receipts:		\$ -
Expenditures:	SCRIP - Boys Basketball Party	\$ (10.00)
Total Expenditures:		\$ (10.00)
Ending Balance:		\$ 6,699.25