

3/31/2010
PTO Treasurer's Report

Total Balance:		Beginning	Ending
		\$ 34,726.14	\$ 34,702.06
	Held at Diocese	\$ 14,228.22	\$ 14,228.22
	Held in Union Bank Checking	\$ 20,497.92	\$ 20,473.84

General Fund Beginning Balance:		\$ 9,580.52
Receipts:	Arby's Night Out	\$ 172.10
	Unknown	\$ 23.00
Total Receipts:		\$ 195.10
Expenditures:	SCRIP - Lent Meal	\$ (50.00)
	SCRIP - CTBS Snacks	\$ (300.00)
	Eclipse T-Shirts	\$ (173.15)
	Family Game Night	\$ (5.98)
	Teacher Breakfast	\$ (40.20)
Total Expenditures:		\$ (569.33)
Ending Balance:		\$ 9,206.29

Teachers' Enrichment Fund Beginning Balance:		\$ 9,771.46
Receipts:		
Total Receipts:		\$ -
Expenditures:	Summer Course for Teachers	\$ (240.00)
Total Expenditures:		\$ (240.00)
Ending Balance:		\$ 9,531.46

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

Classroom Enhancement Fund Beginning Balance:		\$ 1,256.27
Receipts:		
Total Receipts:		\$ -
Expenditures:		
Total Expenditures:		\$ -
Ending Balance:		\$ 1,256.27

Athletic Fund Beginning Balance:		\$ 7,372.76
Receipts:	GBB (2/16, 2/22, 3/1, Seed)	\$ 845.15
Total Receipts:		\$ 845.15
Expenditures:	SCRIP - GBB Concessions	\$ (255.00)
Total Expenditures:		\$ (255.00)
Ending Balance:		\$ 7,962.91