

4/30/2010
PTO Treasurer's Report

Total Balance:		Beginning	Ending
		\$ 34,702.16	\$ 18,654.78
Held at Diocese	(Accrued \$286.16 in 6-months)	\$ 14,228.22	\$ 14,514.38
Held in Union Bank Checking		\$ 20,473.94	\$ 4,140.40

General Fund Beginning Balance:		\$ 9,206.29
Receipts:	DQ Night Out	\$ 171.54
	Wendy's Night Out	\$ 190.10
	Runza Night Out	\$ 291.42
	Soccer Field Reservations	\$ 291.00
Total Receipts:		\$ 944.06
Expenditures:	Mayfair - Big Air Bros.	\$ (335.00)
	Mayfair - Lincoln Saltdogs	\$ (100.00)
	Mayfair - Capital City Gymnastics	\$ (400.00)
	Mayfair - Oriental Trading	\$ (691.51)
	Teacher Supplies	\$ (100.00)
	Endowment Fund Contribution	\$ (2,500.00)
	Student Council	\$ (900.00)
	Pius Scholarships (2 x \$100)	\$ (200.00)
	Transfer to Teacher Enrichment Fund	\$ (1,761.37)
Total Expenditures:		\$ (6,987.88)
Ending Balance:		\$ 3,162.47

Teachers' Enrichment Fund Beginning Balance:		\$ 9,531.46
Receipts:	Transfer from General Fund	\$ 1,761.37
Total Receipts:		\$ 1,761.37
Expenditures:	NCEA Conference	\$ (11,292.83)
Total Expenditures:		\$ (11,292.83)
Ending Balance:		\$ -

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:	Music Books	\$ (172.00)
Total Expenditures:		\$ (172.00)
Ending Balance:		\$ 1,084.27

Athletic Fund Beginning Balance:		\$ 7,962.91
Receipts:		
Total Receipts:		\$ -
Expenditures:	Track Seed Cash	\$ (300.00)
Total Expenditures:		\$ (300.00)
Ending Balance:		\$ 7,662.91