

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)         |
| <b>Ending Balance:</b>          |                              | <b>\$ 12,013.62</b> |

  

| Teachers' Enrichment Fund Beginning Balance: |  | \$ 9,771.46        |
|--|--|--------------------|
| Receipts:                                    |  |                    |
| Total Receipts:                              |  | \$ -               |
| Expenditures:                                |  |                    |
| Total Expenditures:                          |  | \$ -               |
| <b>Ending Balance:</b>                       |  | <b>\$ 9,771.46</b> |

  

| Textbook Fund Beginning Balance: |  | \$ 6,745.13        |
|----------------------------------|--|--------------------|
| Receipts:                        |  |                    |
| Total Receipts:                  |  | \$ -               |
| Expenditures:                    |  |                    |
| Total Expenditures:              |  | \$ -               |
| <b>Ending Balance:</b>           |  | <b>\$ 6,745.13</b> |

  

| Classroom Enhancement Fund Beginning Balance: |  | \$ 1,356.27        |
|---|--|--------------------|
| Receipts:                                     |  |                    |
| Total Receipts:                               |  | \$ -               |
| Expenditures:                                 |  |                    |
| Total Expenditures:                           |  | \$ -               |
| <b>Ending Balance:</b>                        |  | <b>\$ 1,356.27</b> |

  

| 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)        |
| <b>Ending Balance:</b>           |                                | <b>\$ 6,709.25</b> |