

2/28/2010
PTO Treasurer's Report

Total Balance:			Beginning		Ending
		\$	33,300.60	\$	34,726.14
	Held at Diocese	\$	14,228.22	\$	14,228.22
	Held in Union Bank Checking	\$	19,072.38	\$	20,497.92

General Fund Beginning Balance:			\$	8,828.49
Receipts:	T-Shirts		\$	428.00
	Raising Cane Night Out		\$	162.00
	Family Game Night		\$	163.00
	Lenten Meal		\$	362.00
Total Receipts:			\$	1,115.00
Expenditures:	Toner for Office		\$	(362.97)
Total Expenditures:			\$	(362.97)
Ending Balance:			\$	9,580.52

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:			\$	1,256.27
Receipts:				
Total Receipts:			\$	-
Expenditures:				
Total Expenditures:			\$	-
Ending Balance:			\$	1,256.27

Athletic Fund Beginning Balance:			\$	6,699.25
Receipts:	Girls Basketball (1/19, 1/25, 2/1)		\$	627.40
	Girls Basketball (2/9, 2/15)		\$	331.50
Total Receipts:			\$	958.90
Expenditures:	Lou's Sporting Goods		\$	(85.39)
	SCRIP - Boys Basketball		\$	(200.00)
Total Expenditures:			\$	(285.39)
Ending Balance:			\$	7,372.76