

**PTO Treasurer Report
May 2009-2010**

Account Name	Budget	Expense	Income	Net
5th Grade Farewell	300.00	250.00	1,598.40	1,348.40
A Fall Fundraiser	2,500.00	886.04	2,993.50	2,107.46
Accountant	750.00	500.00	-	(500.00)
Administration	300.00	(74.17)	-	74.17
Assemblies	7,000.00	5,698.00	-	(5,698.00)
Author Day	2,000.00	1,559.32	-	(1,559.32)
Back to School Night	300.00	145.19	-	(145.19)
Band	-	-	-	0.00
Birthday Book Club	150.00	-	-	0.00
Butterfly Garden	300.00	-	-	0.00
Curriculum Grants	2,500.00	2,247.37	-	(2,247.37)
Fall Festival	2,000.00	4,796.29	9,184.50	4,388.21
Field Day	700.00	-	-	0.00
Guided Reading Book Closet	100.00	-	-	0.00
Kids Stuff Books	2,500.00	2,825.00	5,650.00	2,825.00
Parties/Contests	250.00	192.90	-	(192.90)
Playground Account	10,000.00	21,006.98	-	(21,006.98)
PVN	150.00	-	-	0.00
Scholastic Book Fair	2,000.00	10,736.80	13,627.69	2,890.89
School Signs	200.00	250.00	-	(250.00)
School Spirit Night/Talent Show	-	494.25	1,409.20	914.95
Seasonal Fundraisers	3,150.00	4,278.50	4,688.50	410.00
Spirit Wear	-	2,888.75	4,177.00	1,288.25
Student Directory	500.00	310.00	-	(310.00)
Subscriptions	500.00	425.49	-	(425.49)
Sunshine Fund	500.00	422.74	-	(422.74)
Teacher Appreciation	500.00	756.38	-	(756.38)
Testing Snacks	600.00	101.58	-	(101.58)
Tricky Tray	2,500.00	8,465.16	23,948.00	15,482.84
Holiday Bazaar	-	8,010.29	7,695.81	(314.48)
		-	-	0.00
		-	-	0.00
		-	-	0.00
		-	-	0.00
Box Tops for Education	2,000.00	-	415.02	415.02
Campbell Labels for Education	-	-	(4.95)	(4.95)
Cartridges for Kids at Staples	250.00	-	-	0.00
Donations	200.00	-	-	0.00
		-	-	0.00
		-	-	0.00
Grocery Certificates	2,500.00	-	1,975.65	1,975.65
		-	-	0.00
Market Day	3,000.00	-	784.49	784.49
Spring Fundraiser - Golf Outing	5,000.00	-	-	0.00
Accounting Adjustment		0.20		(0.20)
Total		\$ 77,173.06	\$ 78,142.81	969.75
				\$ 969.75
Beginning Balance 8/31/2009				12694.81
Interest Income YTD				36.42
				13700.98
Check book balance				13700.98
Variance				\$ -

PTO Treasurer Report
April 2009-2010

Account Name	Budget	Expense	Income	Net
5th Grade Farewell	300.00	-	1,508.40	1,508.40
A Fall Fundraiser	2,500.00	886.04	2,993.50	2,107.46
Accountant	750.00	-	-	0.00
Administration	300.00	323.40	-	(323.40)
Assemblies	7,000.00	4,598.00	-	(4,598.00)
Author Day	2,000.00	1,559.32	-	(1,559.32)
Back to School Night	300.00	145.19	-	(145.19)
Band	-	-	-	0.00
Birthday Book Club	150.00	-	-	0.00
Butterfly Garden	300.00	-	-	0.00
Curriculum Grants	2,500.00	2,096.72	-	(2,096.72)
Fall Festival	2,000.00	4,796.29	9,184.50	4,388.21
Field Day	700.00	-	-	0.00
Guided Reading Book Closet	100.00	-	-	0.00
Kids Stuff Books	2,500.00	2,825.00	5,650.00	2,825.00
Parties/Contests	250.00	-	-	0.00
Playground Account	10,000.00	20,506.98	-	(20,506.98)
PVN	150.00	-	-	0.00
Scholastic Book Fair	2,000.00	10,736.80	13,627.69	2,890.89
School Signs	200.00	250.00	-	(250.00)
School Spirit Night/Talent Show	-	-	-	0.00
Seasonal Fundraisers	3,150.00	460.00	317.50	(142.50)
Spirit Wear	-	2,888.75	4,177.00	1,288.25
Student Directory	500.00	310.00	-	(310.00)
Subscriptions	500.00	425.49	-	(425.49)
Sunshine Fund	500.00	308.60	-	(308.60)
Teacher Appreciation	500.00	247.49	-	(247.49)
Testing Snacks	600.00	-	-	0.00
Tricky Tray	2,500.00	8,465.16	23,948.00	15,482.84
Holiday Bazaar	-	8,010.29	7,695.81	(314.48)
		-	-	0.00
		-	-	0.00
		-	-	0.00
		-	-	0.00
Box Tops for Education	2,000.00	-	415.02	415.02
Campbell Labels for Education	-	-	(4.95)	(4.95)
Cartridges for Kids at Staples	250.00	-	-	0.00
Donations	200.00	-	-	0.00
		-	-	0.00
		-	-	0.00
Grocery Certificates	2,500.00	-	1,975.65	1,975.65
		-	-	0.00
Market Day	3,000.00	-	750.99	750.99
Spring Fundraiser - Golf Outing	5,000.00	-	-	0.00
Accounting Adjustment		0.20		(0.20)
Total		\$ 69,839.72	\$ 72,239.11	2,399.39
				\$ 2,399.39
		Beginning Balance 8/31/2009		12694.81
		Interest Income YTD		33.07
				15127.27
		Check book balance		15127.27
		Variance	\$	-

PTO Treasurer Report
March 2009-2010

Account Name	Budget	Expense	Income	Net
5th Grade Farewell	300.00	-	1,068.40	1,068.40
A Fall Fundraiser	2,500.00	886.04	2,993.50	2,107.46
Accountant	750.00	-	-	0.00
Administration	300.00	(1,206.32)	-	1,206.32
Assemblies	7,000.00	4,598.00	-	(4,598.00)
Author Day	2,000.00	1,559.32	-	(1,559.32)
Back to School Night	300.00	145.19	-	(145.19)
Band	-	-	-	0.00
Birthday Book Club	150.00	-	-	0.00
Butterfly Garden	300.00	-	-	0.00
Curriculum Grants	2,500.00	2,043.23	-	(2,043.23)
Fall Festival	2,000.00	4,796.29	9,184.50	4,388.21
Field Day	700.00	-	-	0.00
Guided Reading Book Closet	100.00	-	-	0.00
Kids Stuff Books	2,500.00	2,825.00	5,650.00	2,825.00
Parties/Contests	250.00	-	-	0.00
Playground Account	10,000.00	5,521.80	-	(5,521.80)
PVN	150.00	-	-	0.00
Scholastic Book Fair	2,000.00	10,693.80	13,606.72	2,912.92
School Signs	200.00	-	-	0.00
School Spirit Night/Talent Show	-	-	-	0.00
Seasonal Fundraisers	3,150.00	460.00	317.50	(142.50)
Spirit Wear	-	2,888.75	4,177.00	1,288.25
Student Directory	500.00	310.00	-	(310.00)
Subscriptions	500.00	425.49	-	(425.49)
Sunshine Fund	500.00	240.61	-	(240.61)
Teacher Appreciation	500.00	247.49	-	(247.49)
Testing Snacks	600.00	-	-	0.00
Tricky Tray	2,500.00	992.47	13,525.00	12,532.53
Holiday Bazaar	-	8,010.29	7,695.81	(314.48)
		-	-	0.00
		-	-	0.00
		-	-	0.00
		-	-	0.00
Box Tops for Education	2,000.00	-	495.86	495.86
Campbell Labels for Education	-	-	(4.95)	(4.95)
Cartridges for Kids at Staples	250.00	-	-	0.00
Donations	200.00	-	-	0.00
		-	-	0.00
		-	-	0.00
Grocery Certificates	2,500.00	-	1,975.65	1,975.65
		-	-	0.00
Market Day	3,000.00	-	686.74	686.74
Spring Fundraiser - Golf Outing	5,000.00	-	-	0.00
Accounting Adjustment		0.20		(0.20)
Total		\$ 45,437.65	\$ 61,371.73	15,934.08
				\$ 15,934.08
				Beginning Balance 8/31/2009 12694.81
				Interest Income YTD 27.61
				28656.50
				Check book balance 28656.50
				Variance \$ -

\$28,656.00	Starting Balance
(\$12,532.00)	Tricky Tray
(\$1,068.00)	5th Grade Farewell Fundraising
(\$300.00)	Central 5th Grade Farewell
(\$300.00)	Liberty 5th Grade Farewell
(\$1,600.00)	Assemblies
(\$3,000.00)	Leave in Account for 2010-2011
(\$500.00)	Accountant
(\$25.00)	Accountant
(\$1,528.90)	NJ ASK Books
(\$700.00)	Field Day
(\$1,000.00)	Teacher Appreciation (not app. yet)
(\$300.00)	Butterfly Garden
(\$69.00)	Butterfly Garden
(\$150.00)	Kids Vote
(\$250.00)	Signs
(\$50.00)	WCSN
(\$200.00)	Testing Snacks
(\$100.00)	Box Tops Parties
(\$128.00)	McClune
(\$70.00)	Periodicals
(\$150.00)	Cinco
(\$100.00)	BBC
(\$2,500.00)	Technology Grant
\$1,113.00	Box Tops
\$400.00	Dorney?
	Gift Cards
\$3,548.10	Ending Balance