

Curtsinger PTA
General Meeting
Financial Report for 7/1/2009 through 9/21/2009

	Amount	Total
Income & Expense - Beginning Balance		\$50,028.60
Income		
Membership	\$1,841.00	
Brick Sales	\$280.00	
Golf Tournament	\$100.00	
Directory Ads	\$520.00	
Spirit Wear	\$15,643.77	
Safeway/Tom Thumb	\$119.44	
Total Income		\$18,504.21
Expense		
Membership - Supplies & Envelopes	(\$115.00)	
Spirit Wear	(\$8,721.90)	
President - Miscellaneous	(\$88.05)	
President - PTA Summer Seminar 2009	(\$2,000.00)	
President - Sam's Club Membership Renewal	(\$35.00)	
Evening Programs	(\$505.00)	
2nd VP - Grade Levels @ \$500 each	\$10.35	
2nd VP - Art	\$35.75	
Room Parent coord. Supplies	(\$13.89)	
Staff Appreciation	(\$390.55)	
Treasurer - Bank Charges/NSF	(\$22.14)	
Treasurer - Insurance	(\$555.00)	
Treasurer - Supplies	(\$63.45)	
Treasurer - Cash Box Funds	(\$100.00)	
Welcoming committee	(\$80.91)	
Misc - Paper	(\$159.50)	
Website	(\$29.76)	
Carryover - Bricks	(\$557.10)	
Carryover - Book Fair	(\$1,149.35)	
Total Expense		(\$14,540.50)
Income & Expense - Ending Balance		\$53,992.31
Escrow - Beginning Balance		\$0.00
Escrow - State & National Dues		
Receipts - State & Nat'l Dues	\$2,192.00	
Total Escrow - State & National Dues		\$2,192.00
Escrow - Sales Tax		
Receipts - Sales Tax	\$498.48	
Total Escrow - Sales Tax		\$498.48
Escrow - Ending Balance		\$2,690.48

21-Sep-09