

Curtsinger PTA
General Meeting
Financial Report for 9/22/2009 through 10/19/2009

	Amount	Total
Income & Expense - Beginning Balance		\$53,992.31
Income		
Membership	\$135.00	
Directory Ads	\$885.00	
Book Fair Sales	\$12,528.57	
Spirit Wear	\$569.71	
Watch DOGS	\$170.00	
Total Income		\$14,288.28
Expense		
Membership - Supplies & Envelopes	(\$105.78)	
Membership - Frisco Council PTA Dues	(\$75.00)	
Spirit Wear	(\$2,697.05)	
President - Miscellaneous	(\$213.85)	
President - Sam's Club Membership Renewal	(\$35.00)	
1st VP - Day Programs	(\$1,012.00)	
Evening Programs	(\$1,562.80)	
2nd VP - Grade Levels @ \$500 each	(\$91.97)	
2nd VP - Technology	(\$150.00)	
Environment - Supplies & Education	(\$50.00)	
Newsletter - publication/printing	(\$596.12)	
SAGE - supplies	(\$65.05)	
Treasurer - Bank Charges/NSF	(\$44.95)	
Treasurer - Postage	(\$7.92)	
Treasurer - Supplies	(\$103.44)	
Youth Protection	(\$466.34)	
Watch Dogs	(\$341.00)	
Carryover - Bricks	\$113.85	
Total Expense		(\$7,504.42)
Income & Expense - Ending Balance		\$60,776.17
Escrow - Beginning Balance		\$2,720.48
Escrow - State & National Dues		
Receipts - State & Nat'l Dues	\$149.00	
Payments - State & Nat'l Dues	(\$2,371.00)	
Total Escrow - State & National Dues		(\$2,222.00)
Escrow - Sales Tax		
Receipts - Sales Tax	\$98.35	
Total Escrow - Sales Tax		\$98.35
Escrow - Ending Balance		\$596.83

19-Oct-09