

Curtsinger PTA
General Meeting
Financial Report for 10/19/2009 through 1/11/2010

	Amount	Total
Income & Expense - Beginning Balance		\$60,776.17
Income		
Membership	\$10.00	
Fundraiser - Fun Run	\$58,621.10	
Brick Sales	\$105.00	
Directory Ads	\$400.00	
Book Fair Sales	\$129.76	
Spirit Wear	\$2,233.70	
Safeway/Tom Thumb	\$113.75	
Watch DOGS	\$141.00	
Total Income		\$61,754.31
Expense		
Membership Postage	(\$6.15)	
Fundraising - Fun Run	(\$28,402.23)	
Fundraising - Prizes/Signs/Supplies	(\$210.00)	
Spirit Wear	(\$1,622.22)	
Directory printing costs	(\$1,375.00)	
President - Miscellaneous	(\$212.50)	
1st VP - Day Programs	(\$975.00)	
1st VP - Notebook and Dividers	(\$11.48)	
Evening Programs	(\$1,067.80)	
2nd VP - Grade Levels @ \$500 each	(\$814.83)	
2nd VP - Music	(\$16.91)	
2nd VP - Nurses' Clinic	(\$225.00)	
2nd VP - PE	(\$51.40)	
2nd VP - Special Education (Mastery Center)	(\$139.44)	
2nd VP - Notebook and Dividers	(\$26.57)	
Book Fair Supplies	(\$76.72)	
Bookfair - Cost to Scholastic	(\$8,156.22)	
Environment - Supplies & Education	(\$18.00)	
Historian - Supplies/Film processing	(\$48.60)	
Newsletter - publication/printing	(\$43.20)	
Reflections - supplies	(\$4.67)	
Staff Appreciation	(\$677.52)	
Treasurer - Bank Charges/NSF	(\$25.19)	
Treasurer - Postage	(\$8.65)	
Volunteer Coordinator - Supplies	(\$41.53)	
Youth Protection	(\$276.00)	
Misc - Paper	(\$498.42)	
Carryover - Book Fair	(\$2,574.76)	
Total Expense		(\$47,606.01)
Income & Expense - Ending Balance		\$74,924.47
Escrow - Beginning Balance		\$596.83
Escrow - State & National Dues		
Total Escrow - State & National Dues		\$0.00
Escrow - Sales Tax		
Payments - Sales Tax	(\$579.28)	
Escrow - Sales Tax		
Total Escrow - Sales Tax		(\$579.28)
Escrow - Ending Balance		\$17.55