

**Curtsinger PTA**  
**General Meeting**  
**Financial Report for 1/11/2010 through 2/22/2010**

	<b>Amount</b>	<b>Total</b>
<b>Income &amp; Expense - Beginning Balance</b>		\$74,924.47
Income		
Fundraiser - Fun Run	\$1,240.67	
Spirit Wear	\$702.00	
Safeway/Tom Thumb	\$172.79	
Total Income		\$2,115.46
Expense		
Fundraising - Fun Run	(\$948.72)	
2nd VP - Grade Levels @ \$500 each	(\$1,150.00)	
Bookfair - Library Books	(\$671.59)	
Environment - Supplies & Education	(\$336.76)	
Newsletter - publication/printing	(\$50.40)	
Reflections - supplies	(\$152.93)	
Treasurer - Contingency Fund	(\$80.96)	
Watch Dogs	(\$40.00)	
Website	(\$119.90)	
Total Expense		(\$3,551.26)
<b>Income &amp; Expense - Ending Balance</b>		\$73,488.67
<b>Escrow - Beginning Balance</b>		\$23.27
Escrow - State & National Dues		
Total Escrow - State & National Dues		\$0.00
Escrow - Sales Tax		
Payments - Sales Tax	(\$23.27)	
Total Escrow - Sales Tax		(\$23.27)
<b>Escrow - Ending Balance</b>		\$0.00

22-Feb-10