

Curtsinger PTA
General Meeting
Financial Report for 2/23/2010 through 3/26/2010

	Amount	Total
Income & Expense - Beginning Balance		\$73,488.67
Income		
Fundraiser - Fun Run	(\$3,756.25)	
Book Fair Sales	\$11,966.25	
Spirit Wear	\$98.14	
Total Income		\$8,308.14
Expense		
Membership- Lifetime Memberships	(\$50.00)	
Membership - Flowers Lifetime Members	(\$20.00)	
Membership - Membership Awards	(\$54.99)	
Membership Postage	(\$20.76)	
Fundraising - Fun Run	\$287.04	
Spirit Wear	(\$377.78)	
Raffle	(\$100.00)	
Evening Programs	(\$419.46)	
2nd VP - Grade Levels @ \$500 each	(\$500.00)	
2nd VP - Art	(\$296.56)	
2nd VP - Music	(\$8.09)	
2nd VP - PE	(\$209.47)	
2nd VP - Science Lab	(\$195.66)	
2nd VP - Special Education (Mastery Center)	(\$95.68)	
Bookfair - Cost to Scholastic	(\$7,254.66)	
Bookfair - Library Books	(\$685.47)	
Historian - Supplies/Film processing	(\$24.44)	
Staff Appreciation	(\$600.96)	
Treasurer - Contingency Fund	(\$16.77)	
Treasurer - Postage	(\$13.02)	
Carryover	(\$429.22)	
Iraq support	\$6.00	
Total Expense		(\$11,079.95)
Income & Expense - Ending Balance		\$70,716.86
Escrow - Beginning Balance		\$9.45
Escrow - State & National Dues		
Total Escrow - State & National Dues		\$0.00
Escrow - Sales Tax		
Receipts - Sales Tax	\$6.86	
Total Escrow - Sales Tax		\$6.86
Escrow - Ending Balance		\$16.31