

Curtsinger PTA
General Meeting
Financial Report for 6/1/2007 through 9/4/2007

	<u>Amount</u>	<u>Total</u>
Income & Expense - Beginning Balance		\$36,065.44
Income		
Membership	\$1,744.00	
Spirit Wear	\$12,930.00	
Safeway/Tom Thumb/Kroger	\$139.33	
Music Festival	\$626.26	
Total Income		\$15,439.59
Expense		
Membership-Supplies/Envelopes	(\$34.00)	
President-Miscellaneous	(\$72.12)	
President - PTA Summer Seminar	(\$1,755.75)	
President-SAM's Club Membership	(\$35.00)	
VP1-Evening Programs	(\$398.69)	
VP1-Evening Programs Supplies	(\$100.00)	
Room Parent Coord.	(\$3.60)	
Staff Appreciation	(\$225.00)	
Treasurer-Insurance	(\$515.00)	
Treasurer-Supplies	(\$71.08)	
Treasurer-Cash Box Funds	(\$100.00)	
Volunteer Coordinator	(\$58.32)	
Miscellaneous-Paper	(\$63.98)	
Website	(\$70.44)	
Total Expense		(\$3,502.98)
Income & Expense - Ending Balance		\$48,002.05
Escrow - Beginning Balance		\$427.78
Escrow - State & National Dues		
Receipts - State & Nat'l Dues	\$826.00	
Total Escrow - State & National Dues		\$826.00
Escrow - Sales Tax		
Payments - Sales Tax	(\$12.31)	
Total Escrow - Sales Tax		(\$12.31)
Escrow - Ending Balance		\$1,241.47