

Glenwood/Laurin PTO Financial Statement for 2010-2011

For the fiscal year July 1, 2010 through June 30, 2011

Update as of: 1/13/2011

Description	Prior Period(s)			Current Period			Year-to-Date			Budget			NOTES
	Income	Expense	Prior Period YTD	Income	Expense	Current Period	Income	Expense	Total YTD	Income	Expense	Total Budget	
<i>Beginning Cash Balance</i>			25,652.25			34,122.06			25,652.25				
1 After School Programs	-	-	-	-	-	-	-	-	-				
2 Auction	-	-	-	-	-	-	-	-	-	8,000.00	(1,500.00)	6,500.00	
3 BBQ - Glenwood	-	-	-	-	-	-	-	-	-	1,500.00	(1,350.00)	150.00	
4 BBQ - Laurin	-	-	-	-	-	-	-	-	-	800.00	(700.00)	100.00	
5 Box Tops	-	-	-	1,638.50	(29.14)	1,609.36	1,638.50	(29.14)	1,609.36	3,260.00	(500.00)	2,760.00	fall check and prizes
6 Cocoa & Caring	-	(296.28)	(296.28)	-	(125.69)	(125.69)	-	(421.97)	(421.97)	-	(500.00)	(500.00)	decorations & cookies
7 Cookie Dough	-	-	-	-	-	-	-	-	-	20,000.00	(11,000.00)	9,000.00	
8 Dinner/Bingo	-	-	-	-	-	-	-	-	-	3,000.00	(2,500.00)	500.00	
9 Family Nights	178.50	(248.78)	(70.28)	-	-	-	178.50	(248.78)	(70.28)	600.00	(400.00)	200.00	
10 Harvest Festival	4,538.29	(1,939.93)	2,598.36	-	-	-	4,538.29	(1,939.93)	2,598.36	3,000.00	(1,500.00)	1,500.00	decorations
11 Ice Cream Socials	-	(180.76)	(180.76)	-	-	-	-	(180.76)	(180.76)	-	(250.00)	(250.00)	
12 Interest & Bank Charges	12.92	(36.50)	(23.58)	2.59	-	2.59	15.51	(36.50)	(20.99)	-	-	-	interest
13 Misc Grants & Donations	482.47	(64.00)	418.47	186.00	-	186.00	668.47	(64.00)	604.47	300.00	(500.00)	(200.00)	mayhon
14 Monster Mash	-	-	-	-	-	-	-	-	-	1,000.00	(700.00)	300.00	
15 Office Expense, Other Exp	-	(227.29)	(227.29)	-	-	-	-	(227.29)	(227.29)	-	(300.00)	(300.00)	
16 Payback Books	16,240.50	(20.00)	16,220.50	-	(8,120.00)	(8,120.00)	16,240.50	(8,140.00)	8,100.50	18,000.00	(9,000.00)	9,000.00	payment for books
17 Pencil Sales	-	(277.55)	(277.55)	-	-	-	-	(277.55)	(277.55)	400.00	(150.00)	250.00	
18 Popcorn Sales	3,116.33	(366.51)	2,749.82	71.00	(180.11)	(109.11)	3,187.33	(546.62)	2,640.71	2,500.00	(1,000.00)	1,500.00	sales & supplies
19 Printing & Postage Exp	-	(61.54)	(61.54)	-	-	-	-	(61.54)	(61.54)	-	(1,500.00)	(1,500.00)	
20 School Logo Items - GHP	3,280.00	(3,273.50)	6.50	-	(215.00)	(215.00)	3,280.00	(3,488.50)	(208.50)	1,500.00	(1,250.00)	250.00	payment for shirts
21 School Logo Items - LMS	534.00	(683.00)	(149.00)	-	-	-	534.00	(683.00)	(149.00)	1,500.00	(1,250.00)	250.00	
22 School Wish List - GHP	-	(7,225.00)	(7,225.00)	-	(1,793.52)	(1,793.52)	-	(9,018.52)	(9,018.52)	-	-	-	audiences
23 School Wish List - LMS	-	(5,497.78)	(5,497.78)	-	(181.77)	(181.77)	-	(5,679.55)	(5,679.55)	-	-	-	incentives
24 Scrip Gift Cards	-	-	-	-	-	-	-	-	-	1,000.00	(400.00)	600.00	
25 SOAR Program	-	-	-	-	-	-	-	-	-	-	(1,000.00)	(1,000.00)	
26 Staff Appreciation	-	-	-	-	-	-	-	-	-	-	(500.00)	(500.00)	
27 Student Awards/Events	-	-	-	-	-	-	-	-	-	-	(500.00)	(500.00)	
28 Watch Dog Program	-	(838.98)	(838.98)	113.00	(100.00)	13.00	113.00	(938.98)	(825.98)	-	(1,000.00)	(1,000.00)	shirt sales and purchase
29 Winterhawks	-	-	-	-	-	-	-	-	-	1,200.00	(1,000.00)	200.00	
A LRC, GWH*	5,072.39	(3,781.37)	1,291.02	-	-	-	5,072.39	(3,781.37)	1,291.02	-	-	-	Fall Book Fair
B LRC, LMS*	1,776.11	(1,742.93)	33.18	-	-	-	1,776.11	(1,742.93)	33.18	-	-	-	
Totals	\$ 35,231.51	\$ (26,761.70)	\$ 8,469.81	\$ 2,011.09	\$ (10,745.23)	\$ (8,734.14)	\$ 37,242.60	\$ (37,506.93)	\$ (264.33)	\$ 67,560.00	\$ (40,250.00)	\$ 27,310.00	
							Period Cash Balance*:	\$ 25,387.92	Ending Cash Balance*:	\$ 25,387.92			
							Period PTO Balance:	\$ 21,072.91	Ending PTO Balance:	\$ 21,072.91			

- NOTES:**
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*Note: Learning Resource Funds belong to the school libraries.			
	Beg Bal	YTD	Ending Bal
GWH LRC TOTAL FUNDS	\$ 877.05	\$ 1,291.02	\$ 2,168.07
LMS LRC TOTAL FUNDS	\$ 2,113.76	\$ 33.18	\$ 2,146.94
Combined Total			\$ 4,315.01