

Glenwood/Laurin PTO Financial Statement for 2010-2011

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

Update as of: 4/12/2011

Description	Prior Period(s)			Current Period			Year-to-Date			Budget		
	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			24,391.57			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	-	-	-	215.75	(181.16)	34.59	215.75	(181.16)	34.59	800.00	(700.00)	100.00
5 Box Tops	1,638.50	(29.14)	1,609.36	-	(125.52)	(125.52)	1,638.50	(154.66)	1,483.84	3,260.00	(500.00)	2,760.00
6 Cocoa & Caring	-	(421.97)	(421.97)	-	-	-	-	(421.97)	(421.97)	-	(500.00)	(500.00)
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	(323.78)	(145.28)	107.71	(127.01)	(19.30)	286.21	(450.79)	(164.58)	600.00	(400.00)	200.00
10 Harvest Festival	4,538.29	(1,968.86)	2,569.43	-	-	-	4,538.29	(1,968.86)	2,569.43	3,000.00	(1,500.00)	1,500.00
11 Ice Cream Socials	-	(180.76)	(180.76)	-	-	-	-	(180.76)	(180.76)	-	(250.00)	(250.00)
12 Interest & Bank Charges	19.89	(36.50)	(16.61)	1.80	-	1.80	21.69	(36.50)	(14.81)	-	-	-
13 Misc Grants & Donations	927.78	(195.91)	731.87	282.41	-	282.41	1,210.19	(195.91)	1,014.28	300.00	(500.00)	(200.00)
14 Monster Mash	-	-	-	-	-	-	-	-	-	1,000.00	(700.00)	300.00
15 Office Expense, Other Exp	-	(701.29)	(701.29)	-	-	-	-	(701.29)	(701.29)	-	(300.00)	(300.00)
16 Payback Books	16,273.50	(8,140.00)	8,133.50	-	-	-	16,273.50	(8,140.00)	8,133.50	18,000.00	(9,000.00)	9,000.00
17 Pencil Sales	-	(277.55)	(277.55)	-	-	-	-	(277.55)	(277.55)	400.00	(150.00)	250.00
18 Popcorn Sales	3,543.09	(809.21)	2,733.88	82.65	(276.37)	(193.72)	3,625.74	(1,085.58)	2,540.16	2,500.00	(1,000.00)	1,500.00
19 Printing & Postage Exp	-	(103.77)	(103.77)	-	(1.89)	(1.89)	-	(105.66)	(105.66)	-	(1,500.00)	(1,500.00)
20 School Logo Items - GHP	3,624.50	(3,500.50)	124.00	30.00	(115.00)	(85.00)	3,654.50	(3,615.50)	39.00	1,500.00	(1,250.00)	250.00
21 School Logo Items - LMS	747.00	(683.00)	64.00	102.00	-	102.00	849.00	(683.00)	166.00	1,500.00	(1,250.00)	250.00
22 School Wish List - GHP	-	(9,668.52)	(9,668.52)	-	-	-	-	(9,668.52)	(9,668.52)	-	-	-
23 School Wish List - LMS	-	(5,866.38)	(5,866.38)	-	(358.07)	(358.07)	-	(6,224.45)	(6,224.45)	-	-	-
24 Scrip Gift Cards	-	-	-	-	-	-	-	-	-	1,000.00	(400.00)	600.00
25 SOAR Program	-	-	-	-	-	-	-	-	-	-	(1,000.00)	(1,000.00)
26 Staff Appreciation	-	(108.39)	(108.39)	-	(126.10)	(126.10)	-	(234.49)	(234.49)	-	(500.00)	(500.00)
27 Student Awards/Events	-	(100.00)	(100.00)	-	-	-	-	(100.00)	(100.00)	-	(500.00)	(500.00)
28 Watch Dog Program	113.00	(938.98)	(825.98)	-	-	-	113.00	(938.98)	(825.98)	-	(1,000.00)	(1,000.00)
29 Winterhawks	-	-	-	-	-	-	-	-	-	1,200.00	(1,000.00)	200.00
A LRC, GWH*	5,072.39	(3,915.79)	1,156.60	-	-	-	5,072.39	(3,915.79)	1,156.60	-	-	-
B LRC, LMS*	1,776.11	(1,742.93)	33.18	2,483.65	-	2,483.65	4,259.76	(1,742.93)	2,516.83	-	-	-
Totals	\$ 38,452.55	\$ (39,713.23)	\$ (1,260.68)	\$ 3,305.97	\$ (1,311.12)	\$ 1,994.85	\$ 41,758.52	\$ (41,024.35)	\$ 734.17	\$ 67,560.00	\$ (40,250.00)	\$ 27,310.00
				Period Cash Balance*:		\$ 26,386.42	Ending Cash Balance*:		\$ 26,386.42			
				Period PTO Balance:		\$ 19,722.18	Ending PTO Balance:		\$ 19,722.18			

- NOTES:**
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*Note: Learning Resource Funds belong to the school libraries.			
	<u>Beg Bal</u>	<u>YTD</u>	<u>Ending Bal</u>
GWH LRC TOTAL FUNDS	\$ 877.05	\$ 1,156.60	\$ 2,033.65
LMS LRC TOTAL FUNDS	\$ 2,113.76	\$ 2,516.83	\$ 4,630.59
Combined Total			\$ 6,664.24

NOTES
ice cream
pizza parties
bambie
interest
movie night, CE Cheese
sales & supplies
printing for PTO meeting
sales & purchase
sales
reading and student incentives
LID teacher lunch
spring book fair