

# Glenwood/Laurin PTO Financial Statement for 2010-2011

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

Update as of: 5/17/2011

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>			<b>25,652.25</b>			<b>26,386.37</b>			<b>25,652.25</b>				
1 After School Programs	-	-	-	-	-	-	-	-	-				
2 Auction	-	-	-	-	-	-	-	-	-	8,000.00	(1,500.00)	6,500.00	
3 BBQ - Glenwood	-	-	-	378.00	(250.00)	128.00	378.00	(250.00)	128.00	1,500.00	(1,350.00)	150.00	ice cream sales & supplies
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	(154.66)	1,483.84	1,664.30	-	1,664.30	3,302.80	(154.66)	3,148.14	3,260.00	(500.00)	2,760.00	general mills
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	-	-	-	-	(564.62)	(564.62)	-	(564.62)	(564.62)	3,000.00	(2,500.00)	500.00	catering deposit
9 Family Nights	286.21	(450.79)	(164.58)	100.00	-	100.00	386.21	(450.79)	(64.58)	600.00	(400.00)	200.00	cash box
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	21.69	(36.50)	(14.81)	2.13	-	2.13	23.82	(36.50)	(12.68)	-	-	-	interest
13 Misc Grants & Donations	1,210.19	(195.91)	1,014.28	3.00	-	3.00	1,213.19	(195.91)	1,017.28	300.00	(500.00)	(200.00)	Glenwood BBQ ice cream
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)	156.50	-	156.50	156.50	(277.55)	(121.05)	400.00	(150.00)	250.00	sales Glenwood & Laurin
18 Popcorn Sales	3,625.74	(1,085.58)	2,540.16	156.10	(390.02)	(233.92)	3,781.84	(1,475.60)	2,306.24	2,500.00	(1,000.00)	1,500.00	sales & supplies
19 Printing & Postage Exp	-	(105.66)	(105.66)	-	(456.08)	(456.08)	-	(561.74)	(561.74)	-	(1,500.00)	(1,500.00)	printing
20 School Logo Items - GHP	3,654.50	(3,615.50)	39.00	1,178.00	-	1,178.00	4,832.50	(3,615.50)	1,217.00	1,500.00	(1,250.00)	250.00	sales including field day
21 School Logo Items - LMS	849.00	(683.00)	166.00	150.00	(428.00)	(278.00)	999.00	(1,111.00)	(112.00)	1,500.00	(1,250.00)	250.00	sales & invoice #54235
22 School Wish List - GHP	-	(9,668.52)	(9,668.52)	-	-	-	-	(9,668.52)	(9,668.52)	-	-	-	
23 School Wish List - LMS	-	(6,224.50)	(6,224.50)	-	(177.79)	(177.79)	-	(6,402.29)	(6,402.29)	-	-	-	student incentives
24 Scrip Gift Cards	-	-	-	-	-	-	-	-	-	1,000.00	(400.00)	600.00	
25 SOAR Program	-	-	-	-	-	-	-	-	-	-	(1,000.00)	(1,000.00)	
26 Staff Appreciation	-	(234.49)	(234.49)	-	(309.75)	(309.75)	-	(544.24)	(544.24)	-	(500.00)	(500.00)	staff appreciation week
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)	-	(100.00)	(100.00)	113.00	(1,038.98)	(925.98)	-	(1,000.00)	(1,000.00)	shirt purchase
29 Winterhawks	-	-	-	-	-	-	-	-	-	1,200.00	(1,000.00)	200.00	
A LRC, GWH*	5,072.39	(3,915.79)	1,156.60	4,810.38	(3,768.00)	1,042.38	9,882.77	(7,683.79)	2,198.98	-	-	-	spring book fair
B LRC, LMS*	4,259.76	(1,742.93)	2,516.83	-	(2,481.65)	(2,481.65)	4,259.76	(4,224.58)	35.18	-	-	-	spring book fair
<b>Totals</b>	<b>\$ 41,758.52</b>	<b>\$ (41,024.40)</b>	<b>\$ 734.12</b>	<b>\$ 8,598.41</b>	<b>\$ (8,925.91)</b>	<b>\$ (327.50)</b>	<b>\$ 50,356.93</b>	<b>\$ (49,950.31)</b>	<b>\$ 406.62</b>	<b>\$ 67,560.00</b>	<b>\$ (40,250.00)</b>	<b>\$ 27,310.00</b>	
							Period Cash Balance*:		\$ 26,058.87			Ending Cash Balance*:	\$ 26,058.87
							Period PTO Balance:		\$ 20,833.90			Ending PTO Balance:	\$ 20,833.90

- NOTES:**
- 1.
  - 2.
  - 3.
  - 4.
  - 5.

*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	\$ 2,198.98	\$ 3,076.03
LMS LRC TOTAL FUNDS	\$ 2,113.76	\$ 35.18	\$ 2,148.94
Combined Total			\$ 5,224.97

