

Treasurer Report - Feb 2015			
7/1/2014 through 02/28/2015			
INFLOWS:			
Banking Income			
Bank Interest			\$3.22
Book Fair Income			\$1,360.11
Fundraisers:			
Business Directory Income			\$650.00
Cookie Fundraiser Income			\$6,217.00
Basket Raffle Fundraiser			\$1,200.00
Reusable Bags			\$14.92
Silent Auction Income:			
Bidder Purchases		\$5,259.65	
Donations		\$325.00	
Mystery Envelopes		\$180.00	
Raffles		\$195.00	
Total Silent Auction Income:			\$5,959.65
Scrip			\$1,885.02
T-Shirt Field Day Income			\$17.50
Target Take Charge of Education			\$953.35
TOTAL INFLOWS			\$18,260.77
OUTFLOWS			
Bank & Merchant Charges			\$8.56
Book Fair Expense			\$1,378.97
Business Directory Expense			\$167.31
Silent Auction Expense:			
Printing and supplies		\$493.00	
Stamps		\$490.00	
Credit Card Expense		\$70.51	
Decorations		\$102.31	
Other Silent Auction Expense		\$118.17	
Total Silent Auction Expense:			\$1,273.99
Gala Expense:			
Credit card machine		\$5.00	
Thank You Cards		\$23.71	
Venue		\$463.96	
Total Gala Expense:			\$492.67
Harvest Day Banquet			\$312.12
Legal & Prof. Fees			\$350.00
Newsletter			\$22.85
Cookie Fundraiser Expense			\$3,334.49
PTO Supplies			\$112.60

Dog Show Ribbons			\$67.45
Auction Item 2014 Return			\$400.00
Teacher Appreciation			\$20.44
Thanksgiving Day Float			\$183.74
Welcome Back Social			\$311.04
Maintenance - Pavement Repair			\$2,160.00
Petty Cash			\$900.00
TOTAL OUTFLOWS			\$11,496.23
PTO MAIN BANK ACCOUNT ENDING BALANCE			\$17,092.31