

<b>Treasurer Report - Jan 2015</b>			
<b>7/1/2014 through 01/31/2015</b>			
<b>INFLOWS:</b>			
Banking Income			
Bank Interest			\$2.84
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
Scrip			\$1,829.68
T-Shirt Field Day Income			\$17.50
Target Take Charge of Education			\$681.72
<b>TOTAL INFLOWS</b>			<b>\$11,973.77</b>
<b>OUTFLOWS</b>			
Bank & Merchant Charges			\$4.95
Book Fair Expense			\$1,378.97
Business Directory Expense			\$167.31
Silent Auction Expense:			
Printing and supplies			\$493.00
Stamps			\$490.00
Gala Expense:			
Credit card machine			\$5.00
Thank You Cards			\$23.71
Venue			\$463.96
Harvest Day Banquet			\$312.12
Legal & Prof. Fees			\$350.00
Newsletter			\$22.85
Cookie Fundraiser Expense			\$3,334.49
PTO Supplies			\$42.60
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
<b>TOTAL OUTFLOWS</b>			<b>\$10,231.63</b>
<b>PTO MAIN BANK ACCOUNT</b>			
<b>Ending Balance</b>			<b>\$11,999.91</b>