

Treasurer Report - Dec 2014				
7/1/2014 through 12/31/2014				
INFLOWS:				
Banking Income				
Bank Interest				\$2.41
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				\$1,614.19
T-Shirt Field Day Income				\$17.50
Target Take Charge of Education				\$681.72
TOTAL INFLOWS				\$11,757.85
OUTFLOWS				
Bank & Merchant Charges				\$5.05
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
Auction Item 2014 Return				\$400.00
Teacher Appreciation				\$20.44
Thanksgiving Day Float				\$183.74
Welcome Back Social				\$311.04
TOTAL OUTFLOWS				\$8,004.28
PTO MAIN BANK ACCOUNT				
Ending Balance				\$14,058.12