

2008 - 09 Beginning PTO Treasurer Report

August 28, 2008

	6/30/08-8/28/08	
Beginning Balance 2008-2009 School Year		<u>\$ 10,218.28</u>
Income		
Spirit Sales	\$ 207.00	
School Supplies Sales *	\$ 2,134.82	
	\$ -	
	\$ -	
Total Income	<u>\$ 2,341.82</u>	
Expenses		
Classroom Enhancement (refund)	\$ 6.35	
Total Expenses	<u>\$ 6.35</u>	
Net income for period	<u>\$ 2,348.17</u>	
Balance on hand as of August 28, 2008		<u>\$ 12,566.45</u>

* Note that we have not received the school supplies bill yet.