

Starting Cash	For Month Oct. 2010		YTD 07/01/2010-10/31/2010		Outstanding
	Gross	Net	Gross	Net	
		\$34,212.39		\$20,639.57	
Fundraising:					
Innisbrook Fundraiser	\$70.00		\$17,973.22		13.00
Less Returned Checks			(\$92.00)		
Less Cost of Product					
Net Profit		\$70.00		\$17,881.22	
Restaurant/Spirit Nights: 2009-2010 Barro's				\$140.77	
Donations		\$10.00		\$30.00	
Diamondback Ticket Sales				\$116.00	
Events & Activities:					
2009-2010 Kids Art Fair				\$318.67	
Holiday Bazaar	\$170.00		\$170.00		40.00
Less Cost (advertising)					
Net Profit		\$170.00		\$170.00	
Halloween Dance	\$1,410.00		\$1,410.00		1,410.00
Less Cost	(\$981.56)		(\$988.16)		-951.56
Net Profit		\$428.44		\$421.84	
Spirit Sales:					
Cost of spirit items	\$119.00		\$1,346.00		20.00
Cost of spirit items	(\$130.01)		(\$981.32)		-19.79
Net Profit		(\$11.01)		\$364.68	
Concessions (includes after school sales):					
Cost of product	\$2,517.41		\$2,836.68		2,283.44
Cost of product	(\$452.37)		(\$626.27)		-305.58
Net Profit		\$2,065.04		\$2,210.41	
School Store:					
Cost of Supplies			(\$73.26)		
Net Profit		\$0.00		(\$73.26)	
Reward & Label Programs:					
eScrip	\$4.36		\$12.22		
Recycling			\$5.88		
Target RedCard			\$62.30		
Prizes and promotions			(\$30.00)		
Postage and other costs			(\$34.12)		
Net Profit		\$4.36		\$16.28	
Partnerships:		\$250.00		\$250.00	
PTO Operations:					
BBVA Interest on Checking Acct		\$0.09		\$0.38	
BBVA Bonus Payment for Opening Acct				\$200.00	
Total Additions		\$2,986.92		\$22,046.99	
PTO Operations:					
PTO Today & Insurance Renewal				\$643.00	
Accounting Fees 09-10 (Meese & Assoc)				\$1,973.46	
GoDaddy Website and Online Store				\$186.95	
AZ Corp. Commission Annual Filing				\$10.00	
Camp Sky Y Reimbursement				\$140.00	
Office Supplies		\$43.67		\$189.93	24.09
Check Return Fee		\$12.00		\$12.00	
Enrichment:					
Teacher Reimbursement Program		\$677.84		\$1,873.28	431.72
NFL Spirit Day				\$136.32	
Drama Club Grant		\$200.00		\$200.00	
Science Olympiad Conference Fee		\$100.00		\$100.00	
Paw Print Painting supplies		\$54.66		\$54.66	54.66
Staff Appreciation:					
Welcome Back Luncheon				\$302.92	
Arrowhead Water service		\$58.45		\$127.63	
Oct. Conferences Dinner		\$54.61		\$54.61	
Community:					
Meet the Teacher refreshments				\$88.00	
Kinder Parent Reception refreshments				\$38.10	
Outdoor Movie Night				\$499.14	
Total Expenses		\$1,201.23		\$6,630.00	
Ending Cash		\$35,998.08		\$36,056.56	1,979.04
<i>10/31/10 Bank Statement Ending Balances:</i>					
BBVA Checking	\$32,771.00				
BBVA Savings	\$1,246.52				
Total Account Balances	\$34,017.52				
Plus Petty Cash on Hand	\$60.00				
Total PTO Funds	\$34,077.52				
TR report balance less outstanding items	\$34,077.52				
Prepared By: _____					
Reviewed By: _____					