

**Mountain View School PTO, Inc.  
Treasurer Report**

	For Month April 2011		YTD 07/01/2010-4/30/2011		Out- standing
	Gross	Net	Gross	Net	
<b>Starting Cash</b>			<b>\$31,214.22</b>		<b>\$20,639.57</b>
<b>Fundraising:</b>					
Innisbrook Fundraiser				\$9,886.76	
Restaurant/Spirit Nights: Barro's				\$184.32	
Restaurant/Spirit Nights: Macayo's				\$344.79	
Restaurant/Spirit Nights: McTeacher				\$1,380.12	
Donations				\$30.00	
Donations: Adopt a Paw Print				\$900.00	
Diamondback Ticket Sales				\$116.00	
8th Grade Field Trip	\$14,247.49				
less payments made	<u>(\$15,389.00)</u>				
		(\$1,141.51)		\$778.08	
<b>Events &amp; Activities:</b>					
2009-2010 Kids Art Fair				\$318.67	
Holiday Bazaar				\$186.02	
Halloween Dance				\$150.44	
After-School Enrichment				\$232.50	
Spring Carnival				\$865.63	
<b>Spirit Sales:</b>					
Cost of spirit items	<u>(\$40.51)</u>		\$1,507.00		
Net Profit		(\$40.51)	<u>(\$1,136.03)</u>		\$370.97
<b>Concessions (includes after school sales):</b>					
Cost of product	<u>(\$198.92)</u>		\$4,610.38		
Net Profit		(\$198.92)	<u>(\$1,722.09)</u>		\$2,888.29
<b>School Store:</b>					
Cost of Supplies	\$186.46		\$393.00		
Net Profit		\$186.46	<u>(\$168.16)</u>		\$224.84
<b>Reward &amp; Label Programs:</b>					
Box Tops for Education			\$1,556.00		
eScrip	\$5.98		\$59.52		
Frys Cool Ca\$h			\$1,500.00		
Recycling			\$5.88		
Target RedCard			\$62.30		
Amazon			\$1.72		
Prizes and promotions			(\$30.00)		
Postage and other costs			<u>(\$34.12)</u>		
Net Profit		\$5.98		\$3,121.30	
<b>Partnerships:</b>					\$500.00
<b>PTO Operations:</b>					
BBVA Interest on Checking Acct		\$0.09		\$0.96	
BBVA Bonus Payment for Opening Acct				\$200.00	
<b>Total Additions</b>		<b>(\$1,188.41)</b>		<b>\$22,679.69</b>	

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Starting Cash	\$31,214.22		\$20,639.57		
	Gross	Net	Gross	Net	Out-standing
<b>PTO Operations:</b>					
PTO Today & Insurance Renewal				\$643.00	
Accounting Fees 09-10 (Meese & Assoc)				\$3,100.69	
GoDaddy Website and Online Store				\$186.95	
AZ Corp. Commission Annual Filing				\$10.00	
Camp Sky Y Reimbursement				\$140.00	
Office Supplies		\$10.60		\$325.39 <sup>1</sup>	
Equipment Purchases				\$329.61	
Fabric Banners				\$96.47	
Check Return Fee				\$12.00	
8th grade funds payable				\$778.08	
<b>Enrichment:</b>					
Donation for iPADS		\$10,000.00		\$10,000.00	10,000.00
Teacher Reimbursement Program				\$1,923.28	
NFL Spirit Day				\$136.32	
Drama Club Grant				\$1,700.00	
Science Olympiad Conference Fee				\$100.00	
Paw Print Painting supplies				\$133.08	
4 picnic tables for courtyard				\$2,623.20	
Funds Requests		\$75.00		\$225.00	\$75.00
Mural Painting by Library				\$2,450.00	
Principal Fund		\$50.00		\$130.00	\$50.00
<b>Staff Appreciation:</b>					
Welcome Back Luncheon				\$302.92	
Arrowhead Water service		\$39.97		\$366.65	
Conferences Dinner/Treats		\$340.48		\$499.09	50.00
Staff birthday cards				\$45.00	
Other Staff Appreciation		\$50.00			50.00
<b>Community:</b>					
Meet the Teacher refreshments				\$88.00	
Kinder Parent Reception refreshments				\$38.10	
Outdoor Movie Nights		\$89.80		\$588.94	
Community Outreach				\$281.14	
<b>Total Expenses</b>		<b>\$10,655.85</b>		<b>\$27,252.91</b>	\$8,000.00
<b>Ending Cash</b>		<b>\$19,369.96</b>		<b>\$16,066.35</b>	18,225.00

04/30/11 Bank Statement Ending Balances:

BBVA Checking	\$33,712.33
BBVA Savings	\$1,247.10
Total Account Balances	\$34,959.43
Plus Petty Cash on Hand	\$60.00
Total PTO Funds	<u>\$35,019.43</u>

TR report balance less outstanding items      \$34,291.35      \$728.08 (8th grade funds payable)

<sup>1</sup> Includes \$.60 correction to prior statements

Prepared By: \_\_\_\_\_

Reviewed By: \_\_\_\_\_