

Oct Treasurer Report - ETD

8/7/2009 through 10/14/2009

10/14/2009

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Category	Amount
BALANCE 8/6/2009	0.00
[PTO]	3,387.71
Staff Appreciation	-159.43
PTO meeting sitters	-90.00
Kinder welcome Boohoo Yahoo	-111.87
Halloween Dance	-922.06
Entertainment book purchase	-5,890.00
360 Fundraising (cookie Doug...	-30,150.00
Restaurant Nights	345.00
Passive Fundraising:Skate City	342.00
Misc donations	270.00
Jute bags	240.00
Entertainment books	10,150.00
Directory sales advertisements	1,685.00
Cookie Dough Sales	56,925.00
8/7/2009 - 10/14/2009	36,021.35
BALANCE 10/14/2009	36,021.35
TOTAL INFLOWS	73,344.71
TOTAL OUTFLOWS	-37,323.36
NET TOTAL	36,021.35