

**Madison Middle School PTO
Monthly Treasurer Report
August 2011 through July 2012**

Type	Date	Num	Bank Account Report	Amount	Balance
Deposit	06/30/2011		Account Opening Balance	\$ 5,650.80	\$ 5,650.80
Deposit	08/10/2011		Deposit (Apparel)	\$ 476.00	\$ 6,126.80
Check	08/31/2011	1093	Dion's Pizza	\$ (114.73)	\$ 6,012.07
Deposit	09/01/2011		Deposit (Apparel)	\$ 163.00	\$ 6,175.07
Deposit	10/04/2011		Deposit (Apparel)	\$ 80.00	\$ 6,255.07
Deposit	10/04/2011		Deposit (Ent. Books)	\$ 175.00	\$ 6,430.07
Deposit	10/04/2011		Deposit (Cookie Dough)	\$ 2,386.53	\$ 8,816.60
Deposit	10/04/2011		Deposit (Cookie Dough)	\$ 2,597.00	\$ 11,413.60
Deposit	10/04/2011		Deposit (Cookie Dough)	\$ 2,433.00	\$ 13,846.60
Deposit	10/04/2011		Deposit (Cookie Dough)	\$ 2,346.00	\$ 16,192.60
Deposit	10/04/2011		Deposit (Cookie Dough)	\$ 2,246.00	\$ 18,438.60
Check	10/10/2011	1094	AIM (Insurance)	\$ (55.00)	\$ 18,383.60
Check	10/10/2011	1095	Extreme Fundraising (Cookie Dough)	\$ (6,129.50)	\$ 12,254.10
Check	10/10/2011	1096	Antonio Jaramillo (Check Stamp)	\$ (23.41)	\$ 12,230.69
Deposit	10/14/2011		Deposit (Apparel)	\$ 190.00	\$ 12,420.69
Check	10/30/2011	1097	Streamline Printing (Apparel)	\$ (785.25)	\$ 11,635.44
Check	11/09/2011	1098	BCC PTA (Donation)	\$ (500.00)	\$ 11,135.44
Check	12/14/2011	1099	Cash/Donation (Donation Pass Through)	\$ (360.00)	\$ 10,775.44
Deposit	12/17/2011		Deposit (Donation Pass Through)	\$ 361.61	\$ 11,137.05
Deposit	12/17/2011		Deposit (Entertainment Book)	\$ 70.00	\$ 11,207.05
Deposit	12/17/2011		Deposit (Apparel)	\$ 632.00	\$ 11,839.05
Deposit	12/17/2011		Deposit (Donation)	\$ 30.00	\$ 11,869.05
Bank Accounting Ending Balance				\$	11,869.05

Item	Budget	Actual to Date
DONATIONS - INCOME	\$ -	\$ 441.61
DONATIONS - EXPENSE	\$ -	\$ (360.00)
TOTAL DONATIONS	\$ -	\$ 81.61
MISC. INCOME / CHANGE ORDERS	\$ 500.00	\$ -
MISC. EXPENSE / CHANGE ORDERS	\$ (500.00)	\$ (23.41)
TOTAL MISC	\$ -	\$ (23.41)
SCHOOL APPAREL INCOME	\$ -	\$ 1,491.00
SCHOOL APPAREL - EXPENSE	\$ (1,035.00)	\$ (785.25)
TOTAL SCHOOL APPAREL	\$ (1,035.00)	\$ 705.75
COOKIE DOUGH - INCOME	\$ -	\$ 12,008.53
COOKIE DOUGH - EXPENSE	\$ -	\$ (6,129.50)
TOTAL COOKIE DOUGH	\$ -	\$ 5,879.03
ENTERTAINMENT BOOK - INCOME	\$ -	\$ 175.00
ENTERTAINMENT BOOK - EXPENSE	\$ -	\$ -
TOTAL ENTERTAINMENT BOOK	\$ -	\$ 175.00
FITNESS PROGRAM - EXPENSE	\$ (500.00)	\$ -
JUST DESSERTS - EXPENSE	\$ (300.00)	\$ -
LIABILITY INS. - EXPENSE	\$ (65.00)	\$ (55.00)
SBA TESTING SNACKS - EXPENSE	\$ (800.00)	\$ -
SCHOOL BEAUTIFICATION - EXPENSE	\$ (2,000.00)	\$ -
STAFF APPRECIATION - EXPENSE	\$ (300.00)	\$ (114.73)
STIPEND EXPENSE - ELECTIVES	\$ (1,000.00)	\$ -
STIPEND EXPENSE - LANGUAGE ARTS	\$ (1,000.00)	\$ -
STIPEND EXPENSE - MATH	\$ (1,000.00)	\$ -
STIPEND EXPENSE - SCIENCE	\$ (1,000.00)	\$ -
STIPEND EXPENSE - SOCIAL STUDIES	\$ (1,000.00)	\$ -
STIPEND EXPENSE - SPECIAL ED.	\$ (1,000.00)	\$ -
TOTAL OTHER	\$ (9,965.00)	\$ (169.73)

TOTAL ANNUAL BUDGET	\$ (11,500.00)
TOTAL INCOME TO DATE	\$ 14,116.14
TOTAL EXPENDITURES TO DATE	\$ (7,467.89)