

**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	\$ 476.00	\$ 6,126.80
Check	08/31/2011	1093	Dion's Pizza	\$ (114.73)	\$ 6,012.07
Deposit	09/01/2011		Deposit	\$ 163.00	\$ 6,175.07
Deposit	10/04/2011		Deposit	\$ 80.00	\$ 6,255.07
Deposit	10/04/2011		Deposit	\$ 175.00	\$ 6,430.07
Deposit	10/04/2011		Deposit	\$ 2,386.53	\$ 8,816.60
Deposit	10/04/2011		Deposit	\$ 2,597.00	\$ 11,413.60
Deposit	10/04/2011		Deposit	\$ 2,433.00	\$ 13,846.60
Deposit	10/04/2011		Deposit	\$ 2,346.00	\$ 16,192.60
Deposit	10/04/2011		Deposit	\$ 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
				12,230.69	12,230.69
				<b>12,230.69</b>	<b>12,230.69</b>

\* Friday Apparel Sales have brought in \$80.00 to date.

\* We collected & deposited \$12,008.53 in cookie dough funds. We will pay Extreme Fundraising \$6,129.50 for a profit of 50%. There are still some outstanding checks and cash to be collected on..\$250.4???

\* We've sold \$175 in Entertainment books..there is still a check for \$140 that needs to be re-issued by the maker. Bank would not accept it due to a misspelling.

\* We've purchased a "For Deposit Only" stamp to be used for future deposits at a cost of \$23.41

\* We've paid our annual liability insurance premium at a cost of \$55.00

Income	Budget	Actual to Date
DONATIONS - INCOME	\$ -	\$ 50.00
MISC. INCOME / CHANGE ORDERS	\$ 500.00	\$ -
SCHOOL APPAREL - INCOME	\$ -	\$ 669.00
COOKIE DOUGH - INCOME	\$ -	\$ 12,008.53
ENTERTAINMENT BOOK - INCOME	\$ -	\$ 175.00
<b>Total Income</b>	<b>\$ 500.00</b>	<b>\$ 12,902.53</b>

Expense	Budget	Actual to Date
COOKIE DOUGH - EXPENSE	0	\$ 6,129.50
FITNESS PROGRAM - EXPENSE	\$ 500.00	\$ -
JUST DESSERTS - EXPENSE	\$ 300.00	\$ -
LIABILITY INS. - EXPENSE	\$ 65.00	\$ 55.00
MISC. EXPENSE / CHANGE ORDERS	\$ 500.00	\$ 23.41
SBA TESTING SNACKS - EXPENSE	\$ 800.00	\$ -
SCHOOL APPAREL - EXPENSE	\$ 1,035.00	\$ -
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 STUDIE	\$ 1,000.00	\$ -
STIPEND EXPENSE - SPECIAL ED.	\$ 1,000.00	\$ -
<b>Total Expense</b>	<b>11,500.00</b>	<b>6,322.64</b>