

**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

**Bank Accounting Ending Balance** **\$ 11,635.44**

Income	Budget	Actual to Date
DONATIONS - INCOME	\$ -	\$ 50.00
MISC. INCOME / CHANGE ORDERS	\$ 500.00	\$ -
SCHOOL APPARREL - INCOME	\$ -	\$ 859.00
COOKIE DOUGH - INCOME	\$ -	\$ 12,008.53
ENTERTAINMENT BOOK - INCOME	\$ -	\$ 175.00
<b>Total Income</b>	<b>\$ 500.00</b>	<b>\$ 13,092.53</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	\$ 785.25
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	\$ -
<b>Total Expense</b>	<b>\$ 11,500.00</b>	<b>\$ 7,107.89</b>