

**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
				<b>6,175.07</b>	<b>6,175.07</b>
				<b>6,175.07</b>	<b>6,175.07</b>

\* Registration / Jump Start Day Brought In \$426 Apparel & \$50 Donations

\* Open House - Brought In \$163 Apparel We Spent \$114.73 on Pizza for the Staff

Income	Budget	Actual to Date
DONATIONS - INCOME	0.00	50.00
MISC. INCOME / CHANGE ORDERS	500.00	0.00
SCHOOL APPARREL - INCOME	0.00	589.00
<b>Total Income</b>	<b>500.00</b>	<b>639.00</b>

Expense	Budget	Actual to Date
FITNESS PROGRAM - EXPENSE	500.00	0.00
JUST DESSERTS - EXPENSE	300.00	0.00
LIABILITY INS. - EXPENSE	65.00	0.00
MISC. EXPENSE / CHANGE ORDERS	500.00	0.00
SBA TESTING SNACKS - EXPENSE	800.00	0.00
SCHOOL APPAREL - EXPENSE	1,035.00	0.00
SCHOOL BEAUTIFICATION - EXPENSE	2,000.00	0.00
STAFF APPRECIATION - EXPENSE	300.00	114.73
STIPEND EXPENSE - ELECTIVES	1,000.00	0.00
STIPEND EXPENSE - LANGUAGE ARTS	1,000.00	0.00
STIPEND EXPENSE - MATH	1,000.00	0.00
STIPEND EXPENSE - SCIENCE	1,000.00	0.00
STIPEND EXPENSE - SOCIAL STUDIE	1,000.00	0.00
STIPEND EXPENSE - SPECIAL ED.	1,000.00	0.00
<b>Total Expense</b>	<b>11,500.00</b>	<b>114.73</b>