

Trinity Catholic Academy Upper Campus PTO Income and Expense Statement As of 11/30/2010
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	2010-2011 Budget	Actuals To Date	Difference
Begin Balance from 2010 Balance left over	5,531.73	5,531.73	\$0.00
INCOME			
<i>Fund Raisers</i>			
Mass Pass			
Mass Pass Deposits	\$0.00	\$0.00	\$0.00
8th Grade Funraisers			
Wreath/ Pointsettia	\$0.00	\$0.00	\$0.00
Script			
Deposit script \$	\$650.00	\$650.00	\$0.00
Spirit Wear Sale			
Spirit Wear Deposit	\$0.00	\$0.00	\$0.00
<i>Fund Raisers Sub-Total</i>	\$650.00	\$650.00	\$0.00
Other	\$195.00	\$195.00	\$0.00
<i>Other Sub-Total</i>	\$195.00	\$195.00	\$0.00
GRAND TOTAL INCOME	\$6,376.73	\$6,376.73	\$0.00
EXPENSES			
Check # 561 Payable To	Rockland Athletic Supplies	Prior yr T Shirt Exp from field Day	\$994.50
Check # 562 Payable To	Theatreworks USA	5th grade field trip	\$467.50
Check # 563 Payable To	Catholic Schools Foundation	Smart Boards for School	\$1,250.00
Check # 564 Payable To	Bridgewater State University	Earthview Presentation	\$300.00
<i>Bank Fees/Service Charges</i>			\$18.70
			\$18.70
			\$0.00
GRAND TOTAL EXPENSES	\$3,030.70	\$3,030.70	\$0.00
NET INCOME(LOSS)/SWING (difference between income & expenses)	\$3,346.03	\$3,346.03	\$0.00

SUMMARY			
CURRENT CHECKBOOK BALANCE (BASED ON ACTUAL INCOME/EXPENSE TO DATE)			
2009/10 BALANCE CARRIED FORWARD INTO 2010/11		\$5,531.73	
ACTUAL NET INCOME(LOSS)/SWING) Less Carryover		-\$2,185.70	
		\$3,346.03	
Bank Statement Balance		3,546.03	
	Variance	-\$200.00	

Outstanding Checks			
Check#	Payee	Amount	
	512 Sandra Pereira	\$ 100.00	
	536 Jean McCarthy	\$ 100.00	

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