

Trinity Catholic Academy Upper Campus PTO Income and Expense Statement As of 9/30/2010

	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>			
<i>Fund Raisers Sub-Total</i>	\$0.00	\$0.00	\$0.00
<i>Other</i>	\$0.00	\$0.00	\$0.00
<i>Other Sub-Total</i>	\$0.00	\$0.00	\$0.00
GRAND TOTAL INCOME	\$5,531.73	\$5,531.73	\$0.00
EXPENSES			
Check # 561 Payable To Rockland Athletic Supplies Prior yr T Shirt Exp from field Day	\$994.50	\$675.00	\$0.00
<i>Bank Fees/Service Charges</i>	\$0.00	\$0.00	\$0.00
GRAND TOTAL EXPENSES	\$994.50	\$994.50	\$0.00
NET INCOME(LOSS)/SWING (difference between income & expenses)	\$4,537.23	\$4,537.23	\$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		-\$994.50	
		\$4,537.23	
Bank Statement Balance		4,737.23	
	Variance	-\$200.00	

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