

Trinity Catholic Academy Upper Campus PTO Income and Expense Statement As of 1/31/2010

	2009-2010 Budget	Actuals To Date	Difference
Begin Balance from 2009 Balance left over	4,623.75	4,623.75	\$0.00
INCOME			
<i>Fund Raisers</i>			
Calendar Drive			
Calendar Drive Deposits	\$160.00	\$160.00	\$0.00
Script			
Deposit script \$	\$5,010.00	\$5,010.00	\$0.00
Mass Pass Sales			
Mass Pass Deposits	\$5,840.00	\$5,840.00	\$0.00
8th Grade Fundraisers			
Wreath Bake/ Santa fundraiser	\$1,764.00	\$1,764.00	\$0.00
Spirit Wear Sale			
Spirit Wear Deposit	\$2,118.00	\$2,118.00	\$0.00
Basketball			
Basketball Deposit	\$687.00	\$687.00	\$0.00
Fund Raisers Sub-Total	\$15,579.00	\$15,579.00	\$0.00
<i>Other</i>			
Other Sub-Total	\$0.00	\$0.00	\$0.00
GRAND TOTAL INCOME	\$20,202.75	\$20,202.75	\$0.00
EXPENSES			
Check # 490 void	\$0.00	\$0.00	\$0.00
Check # 491 Payable to Loanna Calogrias for 2008 expenses field day not reimbursed	\$102.21	\$102.21	\$0.00
Check # 492 Payable to Time for Kids/ School wide subscription to Time	\$640.90	\$640.90	\$0.00
Check # 493 Payable to Colonial Williamsburg Foundation/ Virtual Field trip	\$500.00	\$500.00	\$0.00
Check # 494 Payable to Jodi Zine for Expense relating to 1st PTO meeting and Open House 09/23/09	\$60.40	\$60.40	\$0.00
Check # 495 Payable to Trinity Repertory Theatre for 7th grade field trip for xmas Carol play	\$380.00	\$380.00	\$0.00
Script Auto Withdrawal 12/09/09	\$5,024.98	\$5,024.98	\$0.00
Script Auto Withdrawal 12/09/09	\$1,940.95	\$1,940.95	\$0.00
Check # 496 Payable to Lisa Mathers- Reimbursement of Expenses	\$40.43	\$40.43	\$0.00
Check # 497 Payable to Boston Masspass for Masspass books	\$2,890.00	\$2,890.00	\$0.00
Check # 498 Payable to Rockland Athletics for Spirit Wear Purchase	\$3,220.00	\$3,220.00	\$0.00
Check # 499 Payable to Jodi Zine for Reimbursement for Akers Florist for Flowers for Georges Café Death	\$108.95	\$108.95	\$0.00
Script Auto Withdrawal 12/21/09	\$123.60	\$123.60	\$0.00
Script Auto Withdrawal 12/18/09	\$89.30	\$89.30	\$0.00
Misc Admin Expense (Stamp for Checks)	\$36.15	\$36.15	\$0.00
Script Auto Withdrawal 1/27/10	\$86.19	\$86.19	\$0.00
Bank Fees/Service Charges	\$27.50	\$27.50	\$0.00
GRAND TOTAL EXPENSES	\$15,271.56	\$15,271.56	\$0.00
NET INCOME(LOSS)/SWING (difference between income & expenses)	\$4,931.19	\$4,931.19	\$0.00

SUMMARY	
CURRENT CHECKBOOK BALANCE (BASED ON ACTUAL INCOME/EXPENSE TO DATE)	
2008/09 BALANCE CARRIED FORWARD INTO 2009/10	\$4,623.75
ACTUAL NET INCOME(LOSS/SWING) Less Carryover	\$307.44
	\$4,931.19
Bank Statement Balance	4,991.59
Variance	-\$60.40

Outstanding Checks		
Check#	Payee	Amount
	494 Jodi Zine	\$60.40
Total O/S Checks		\$60.40