

Trinity Catholic Academy Upper Campus PTO Income and Expense Statement As of 9/10/2009

	2009-2010 Budget	Actuals To Date	Difference
Begin Balance from 2009 Balance left over	4623.75	4623.75	\$0.00
INCOME			
<i>Other</i>			
<i>Other Sub-Total</i>	\$0.00	\$0.00	\$0.00
GRAND TOTAL INCOME	\$4,623.75	\$4,623.75	\$0.00
EXPENSES			
<i>Bank Fees/Service Charges</i>		\$0.00	\$0.00
GRAND TOTAL EXPENSES	\$0.00	\$0.00	\$0.00
NET INCOME(LOSS)/SWING (difference between income & expenses)	\$4,623.75	\$4,623.75	\$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	\$0.00	
	\$4,623.75	
Bank Statement Balance	4,623.75	
Variance	\$0.00	

Outstanding Checks		
Check#	Payee	Amount
Total O/S Checks		\$0.00