

Trinity Catholic Academy Upper Campus PTO Income and Expense Statement As of 11/30/2009
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	2009-2010 Budget	Actuals To Date	Difference
Begin Balance from 2009 Balance left over	4623.75	4623.75	\$0.00
INCOME			
<i>Other</i>			
Other Sub-Total	\$0.00	\$0.00	\$0.00
GRAND TOTAL INCOME	\$4,623.75	\$4,623.75	\$0.00
EXPENSES			
Check # 490 void		\$0.00	\$0.00
Check # 491 Payable to Loanna Calogrias for 2008 expenses field day not reimbursed		\$102.21	\$102.21
Check # 492 Payable to Time for Kids/ School wide subscription to Time		\$640.90	\$640.90
Check # 493 Payable to Colonial Williamsburg Foundation/ Virtual Field trip		\$500.00	\$500.00
Check # 494 Payable to Jodi Zine for Expense relating to 1st PTO meeting and Open House 09/23/09		\$60.40	\$60.40
Check # 495 Payable to Trinity Reperatory Theatre for 7th grade field trip for xmas Carol play		\$380.00	\$380.00
<i>Bank Fees/Service Charges</i>		\$0.00	\$0.00
GRAND TOTAL EXPENSES	\$0.00	\$1,683.51	\$1,683.51
NET INCOME(LOSS)/SWING (difference between income & expenses)	\$4,623.75	\$2,940.24	(\$1,683.51)

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		-\$1,683.51	
		\$2,940.24	
Bank Statement Balance		3,000.64	
Variance		-\$60.40	

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