

Emory H. Markle Intermediate School PTO
Treasurer's Report
2010-2011 School Year

Description	BUDGET	ACTUAL										REMAINING BUDGET	
		9/30/2010	10/31/2010	11/30/2010	12/31/2010	1/31/2011	2/28/2011	3/31/2011	4/30/2011	5/31/2011	6/30/2011		Total
Income													
Giant A+ Program	1,100.00	-										-	1,100.00
Nell's Shurfine Rewards	880.00	-	482.26					411.40				893.66	(13.66)
Parent Donations	500.00	-	485.00	25.00		20.00		5.00				535.00	(35.00)
Total Income	2,480.00	-	967.26	25.00	-	20.00	-	416.40	-	-	-	1,428.66	1,051.34
Expenses													
Spring Fling	500.00	-	-					324.96	63.00			387.96	112.04
Block Party	1,000.00	-	-									-	1,000.00
Communications	150.00	-	-									-	150.00
Hospitality	800.00	-	23.70	274.08				34.57		13.98		346.33	453.67
Miscellaneous	550.00	-	72.00	48.45	37.97	11.00			25.00			194.42	355.58
Total Expenses	3,000.00	-	95.70	322.53	37.97	11.00	-	359.53	88.00	13.98	-	928.71	2,071.29
Net Income	(520.00)	-	871.56	(297.53)	(37.97)	9.00	-	56.87	(88.00)	(13.98)	-	499.95	(1,019.95)

Checking Account

Beginning Balance	1,635.23	1,635.23	2,506.79	2,209.26	2,171.29	2,180.29	2,180.29	2,237.16	2,149.16	2,135.18	1,635.23
Deposits	-	967.26	25.00	-	20.00	-	416.40	-	-	-	1,428.66
Checks	-	(95.70)	(322.53)	(37.97)	(11.00)	-	(359.53)	(88.00)	(13.98)	-	(928.71)
Ending Balance	1,635.23	2,506.79	2,209.26	2,171.29	2,180.29	2,180.29	2,237.16	2,149.16	2,135.18	2,135.18	2,135.18