

PTA Budget Report October 9, 2012 Board Meeting

Balance on 9-20-2012 at General Meeting: \$9,567.91

Income:

09/21/12	Square Deposit	\$53.45
09/21/12	Deposit	\$212.00
09/26/12	Square Deposit	\$24.92
09/27/12	Square Deposit	\$20.74
09/28/12	Square Deposit	\$57.88
10/05/12	Deposit	\$175.00

Total Income: \$543.99

Expenses:

09/24/12	Check 1451	\$24.00
09/28/12	Check 1453 – Rocksports	\$380.00
10/02/12	Check 144—Mariesha (supplies)	\$30.86

Total Expenses: \$434.86

Bank Balance as of 10/08/12 \$9,677.04

Filed for Audit on 10/09/12

Treasurer's Signature: 

Secretary Signature: 