

PTA Budget Report November 13, 2012 Board Meeting

Balance on 10-09-2012 at Board Meeting: \$9,677.04

Income:

10/12/12	Deposit – Lollipops for Literacy	\$456.61
10/15/12	Deposit – Misc Deposit	\$115.19
10/15/12	Deposit – Fall Fundraiser Cash	\$4882.00
10/18/12	Deposit – Fall Fundraiser Checks	\$10,684.00
10/29/12	Deposit -- Box Tops, Monster Mash	\$801.30
11/09/12	Deposit – Fall Fundraiser	\$31.57

Total Income: \$16,970.67

Expenses:

10/12/12	Check 1458 – Maggie (Chili Cookoff)	\$11.02
10/12/12	Check 1446 – Raisin Funds	\$70.00
10/15/12	Check 1459 – Lonna Barlow (boxtops)	\$11.93
10/15/12	September Paper Statement Fee	\$3.00
10/17/12	Check 1460 – Ginger Kubin (art)	\$102.87
10/17/12	Check 1462 – Maggie Summers (reflections)	\$43.27
10/19/12	Check 1456 – TX PTA membership dues	\$666.00
10/19/12	Check 1461 – RRISD Council PTA dues	\$75.00
10/22/12	Returned Check from Fundraiser	\$48.00
10/26/12	Check 1464 – Maggie (Petty Cash)	\$100.00
10/31/12	Check 1463 – Hop A Lot (Monster Mash)	\$300.00
11/01/12	Check 1465 – Phillip Fiero (DJ Monster Mash)	\$100.00

Total Expenses: \$1531.09

Bank Balance as of 11/12/12: \$25,116.62

Outstanding Checks as of 11/12/12:

1450	\$92.68
1452	\$64.26
1455	\$390.00
1457	\$116.62

Total Outstanding Checks: \$663.56

Working Budget as of 11/12/12: \$24,453.06

Filed for Audit on 11/12/12

Treasurer's Signature: Maryca Allen

Secretary Signature: Danny Rayor