

# February 2013

## SJCA PTO Monthly Account

Savings Account Balance as of 2/6/13: \$100.00

Checking Account Balance as of 2/6/13: \$33,527.25

### Income:

02/07/13	6 <sup>th</sup> /7 <sup>th</sup> Grade T-shirts - PTO	\$319.00
02/07/13	8 <sup>th</sup> grade T-Shirts - PTO	\$87.00
02/07/13	Churros Fundraiser – PTO	\$248.00
02/07/13	Membership	\$20.00
02/07/13	Membership 2011-12	\$30.00
02/07/13	8 <sup>th</sup> Grade Promo	\$88.00
02/07/13	Jersey Mike Fundraiser – PTO	\$163.47
02/07/13	Jamba Juice – PTO	\$8.29
02/07/13	Edison Match – Donor Program	\$696.00
02/07/13	Wells Fargo Match – Donor Program	\$120.00
02/27/13	Kroger – PTO	\$11.38
02/27/13	Donor Program	\$540.00
02/27/13	Donation – 8 <sup>th</sup> grade	\$50.00
02/27/13	8 <sup>th</sup> Grade Promo	\$317.05
02/27/13	Membership	\$80.00
02/27/13	Edison Match – Donor Program	\$180.00
02/27/13	SFA Harpster Books – PTO	\$366.00
02/27/13	Churros Fundraiser – PTO	\$428.85
03/05/13	Edison Match – Donor Program	\$180.00
03/05/13	Membership	\$20.00
03/05/13	Churros Fundraiser – PTO	\$33.00
03/05/13	Coin Drive – Grade Level	\$3743.63
03/05/13	SFA Harpster Books – PTO	\$1882.00

**Total Deposits: \$9,611.67**

### Expenses:

01/31/13	Monthly Service Charge – (Fee)	<\$5.00>
02/06/13	1 <sup>st</sup> National Processing – Collections (PTO)	<\$68.00>
02/06/13	Cashier's Check – (PTO)	<\$7.00>
02/06/13	Check – Positive Promotions Inc. – (Art)	<\$1099.48>
02/06/13	Check – Angela Robles – Reimbursement – (PTO)	<\$44.00>
02/06/13	Check – Liz Bradbury – Reimbursement – (PTO)	<\$87.50>
02/06/13	Check – SJCA – Mats – (PE)	<\$2382.00>
02/06/13	Check – Scholastic Book Fairs – (PTO)	<\$5711.57>
02/28/13	Monthly Service Charge – (Fee)	<\$5.00>
03/05/13	Check – Reimbursement – (Yearbook)	<\$695.19>

### Fundraiser Profit

- Family Night (Jersey Mike's): \$163.47
- Snack Friday (Churros): \$296.85
- Coin Drive: \$3773.25

**Total Expenses: <\$10,104.74>**

**Balance: \$33,034.18**