

November 2012

SJCA PTO Monthly Account

Savings Account Balance opened 11/9/12: \$100.00

Checking Account Balance opened 11/9/12: \$19,900.00

Income:

11/16/12	Membership Drive	\$270.00
11/16/12	8 th Grade Promotion – Churro Fundraiser – sold on 11/9	\$350.00
11/16/12	Book Fair (November)	\$6730.77
11/21/12	T-Shirts (October)	\$894.55
11/29/12	T-Shirts (October)	\$175.99
12/4/12	T-Shirts (October)	\$1467.00
12/4/12	Book Fair (November)	\$1655.11
12/4/12	Cheesecake Fundraiser	\$20,177.00
12/4/12	Membership Drive	\$180.00
12/4/12	Fall Fundraiser	\$124.00
12/4/12	8 th Grade Promotion	\$315.00
12/4/12	PTO Donations – Edison Match	\$320.00
12/4/12	PTO Donations – Goodsearch	\$6.51
12/4/12	PTO Donations – “Donor Program”?	\$750.00
12/4/12	Miscounted Cash	\$2.50

Total Deposits: \$33,418.43

Expenses:

11/16/12	Cashier's check	Erin Shiroma – Reimbursement (SFA Café)	<\$550.61>
11/16/12	Cash	Miscounted	<\$12.96>

Total Expenses: <\$563.57>

Balance: \$52,754.86

Fundraiser Totals:

- T-Shirts - \$2537.54
(have not PD for T-Shirts)
- Book Fair - \$11,633.25 w/ tax
(still waiting for CC's to be deposited in our account and have not PD Scholastic)
- Cheesecake - \$20,264.00
(still waiting for some discrepancies to be PD and have not PD for Cheesecakes)