

October 2013

SJCA PTO Monthly Account

Savings Account Balance as of 10/2/13: \$100.00

Checking Account Balance as of 10/2/13: \$68,671.71

Income/Deposits:

10/17/13	Square – Carnival	\$86.70
10/18/13	Square – Carnival	\$149.12
10/21/13	Square – Carnival	\$287.43
10/30/13	PTO Membership	\$190.00
10/30/13	6 th /7 th Grade T-shirts (PTO)	\$330.00
10/30/13	8 th Grade T-Shirts, Snacks, etc. (8 th Grade)	\$1007.18
10/30/13	Carnival	\$3902.00
11/5/13	6 th /7 th Grade T-shirts (PTO)	\$1980.00
11/5/13	8 th Grade T-Shirts (8 th Grade)	\$1342.10
11/5/13	Movie Night	\$10.00
11/5/13	Kroger Fundraiser	\$5.95
11/5/13	Carnival	\$17,030.00

Total Deposits: \$26,320.48

Expenses/Withdrawals:

10/16/13	Payment – Red Dot – July T-Shirts (PTO)	<\$3069.33>
10/16/13	Payment – Red Dot – Sept T-Shirts (PTO)	<\$2519.64>
10/18/13	Payment – Regents UC – Rock Wall (Carnival)	<\$541.50>
10/18/13	Payment – Super Birthday Inc. – Train (Carnival)	<\$425.00>
10/18/13	Payment – Mobile Game Theater – Game Truck (Carnival)	<\$400.00>
10/18/13	Payment – Bounce Around Party Rental – Bouncers (Carnival)	<\$450.00>
10/18/13	Payment – Ruben Soria – DJ (Carnival)	<\$150.00>
10/18/13	Reimbursement – Ravinna Guzman – Smart & Final (Carnival)	<\$628.32>
10/18/13	Payment – Jamie Alvarez – Tacos (Carnival)	<\$984.00>
10/22/13	Payment – R.V. Nuccio & Assoc. – PTO Insurance	<\$394.00>
10/25/13	Payment – Epic Performance Wear – Uniforms (Cheer)	<\$1754.74>
10/28/13	Reimbursement – SJCA – School Buses	<\$7867.50>
10/30/13	Withdraw – Petty Cash (PTO)	<\$1000.00>
11/5/13	Payment – South Hills Country Club – Balance (Golf)	<\$8065.00>

Total Expenses: <\$28,249.03>

Balance: \$66,743.16