

# Jan 2014

## SJCA PTO Monthly Account

Savings Account Balance as of 1/8/14: \$100.00

Checking Account Balance as of 1/8/14: \$80,161.26

### Income/Deposits:

01/09/14 Deposit – Paypal Transfer \$6434.03

**Total Deposits: \$6,434.03**

### Expenses/Withdrawals:

01/16/14	Payment – Mugshots – Photobooth (Carnival)	<\$630.00>
01/16/14	Payment – SJCA – Buses (Afterschool)	<\$163.80>
01/16/14	Reimbursement – Mario Orozco – Teacher Time (Carnival)	<\$40.00>
01/16/14	Payment – Scholastic Bookfair – Fall	<\$5989.17>
01/16/14	Payment – SJCA – Buses (Fieldtrip)	<\$1383.75>
01/16/14	Payment – SJCA – Buses (Afterschool)	<\$327.80>
01/16/14	Payment – Sharp International Competition (Cheer)	<\$1560.00>
01/16/14	Payment – DeLong Unlimited – Bags (Cheer)	<\$382.59>

**Total Expenses: <\$10,477.11>**

**Balance: \$76,118.18**

## Cheesecake Fundraiser Grade Level Totals

<b>Kinder</b>	<b>\$1050.93</b>
<b>1<sup>st</sup></b>	<b>\$774.37</b>
<b>2<sup>nd</sup></b>	<b>\$553.12</b>
<b>3<sup>rd</sup></b>	<b>\$1299.84</b>
<b>4<sup>th</sup></b>	<b>\$940.31</b>
<b>5<sup>th</sup></b>	<b>\$774.37</b>
<b>Language Arts</b>	<b>\$27.65</b>
<b>Social Studies</b>	<b>\$27.65</b>
<b>Science</b>	<b>\$27.65</b>
<b>Math</b>	<b>\$27.65</b>
<b>Class Reserve</b>	<b>\$921.87</b>
<b>PTO</b>	<b>\$2638.34</b>