

# January 2012

## SJCA PTO Monthly Account

Savings Account Balance as of 1/10/13: \$100.00

Checking Account Balance as of 1/10/13: \$33,074.36

### Income:

01/25/13	Donor Program	\$500.00
01/25/13	Donor Program	\$250.00
01/25/13	Membership Drive	\$30.00
01/25/13	8 <sup>th</sup> Grade Promo	\$548.05
01/25/13	8 <sup>th</sup> Grade Promo	\$250.00

**Total Deposits: \$1578.05**

### Expenses:

01/11/13	Check	María Mendoza – Reimbursement (PTO)	<\$34.00>
01/11/13	Check	Dora Enriquez – Reimbursement (8 <sup>th</sup> Grade)	<\$89.16>
01/11/13	Check	Nadine Shiroma – Reimbursement (PTO)	<\$492.00>
01/11/13	Check	Nadine Shiroma – Reimbursement (PTO)	<\$510.00>

**Total Expenses: <\$1125.16>**

**Balance: \$33,527.25**

### Fundraiser Profit

- Fall Fundraiser: ?
- Cookie Dough: \$7766.10
- Fall Bookfair: \$2674.31
- Fall T-Shirts: \$746.26
- Membership: \$530
- Fall Box Tops: \$1223.90
- Donor Program: \$2140.00
- Family Night (Lazy Dog): \$415.48
- Snack Friday (Churros): \$160.50