

June 2013

SJCA PTO Monthly Account

Savings Account Balance as of 6/4/13: \$100.00

Checking Account Balance as of 6/4/13: \$66,876.58

Income/Deposits:

06/14/13	8 th Grade	\$370.09
06/14/13	Carnival	\$110.00
06/14/13	PTO Soda/Water	\$266.00
06/14/13	Golf	\$325.00
06/14/13	5 th Grade	\$273.00
06/14/13	PTO (8 th Grade Leis)	\$173.00
06/14/13	PTO Donation	\$13.60
06/25/13	Golf	\$1447.35
07/03/13	PTO Edison Match	\$980.00
07/03/13	Golf	\$2525.00
07/03/13	PTO E Scrip	\$273.13
07/22/13	Golf	\$7840.00
07/23/13	Golf	\$2066.50
07/24/13	Golf	\$1872.03
08/16/13	Welcome Gift Refund	\$54.45
08/16/13	Golf	\$1830.00
08/16/13	August T-Shirt	\$44.00
08/16/13	Donor Program 2013/2014	\$100.00
08/16/13	PTO Membership 2013/2014	\$2275.00
08/30/13	Golf	\$1020.00
08/30/13	PTO Edison Match	\$980.00
08/30/13	PTO Membership	\$2149.00

Total Deposits: \$22,987.15

Expenses/Withdrawals:

06/05/13	Reimbursement – Stefany Villegas – Limo Lunch (PTO)	<\$280.00>
06/06/13	Reimbursement – Kathy Alejo – Cups (Walk-a-Thon)	<\$42.00>
06/06/13	Reimbursement – Monica Velarde – Field Trip (2 nd Grade)	<\$30.00>
06/06/13	Reimbursement – Pati de la Torre – Membership Pizza (PTO)	<\$11.21>
06/06/13	Reimbursement – Pati de la Torre – Teacher Time (Carnival)	<\$15.70>
06/06/13	Reimbursement – Jodie Patterson – Teacher Time (Carnival)	<\$21.06>
06/06/13	Reimbursement – Jennifer Henry – Teacher Time (Carnival)	<\$21.06>
06/06/13	Reimbursement – Brenda Rogokos – (8 th Grade)	<\$63.12>
06/06/13	Reimbursement – Rosa Yanez – (8 th Grade)	<\$85.00>
06/06/13	Reimbursement – Rosa Robles – (8 th Grade)	<\$1172.31>
06/06/13	Reimbursement – Arlene Lemus – (8 th Grade)	<\$1760.42>
06/07/13	Reimbursement – Erin Shiroma – 3 rd Term (SFA)	<\$876.48>
07/22/13	Payment – Tom Borba – Planner (Golf)	<\$3000.00>
07/30/13	Reimbursement – Denise Patton – Breakfast (Golf)	<\$194.46>
07/30/13	Payment – Ken Manning – (Golf)	<\$75.00>
07/30/13	Payment – Brad Manning – (Golf)	<\$97.34>
07/30/13	Payment – Tom Borba – (Golf)	<\$1091.99>

07/30/13	Payment – W.C. Kiwanis – (Golf)	<\$4099.50>
07/30/13	Payment – Smart & Final – (Welcome Gift)	<\$188.07>
07/30/13	Payment – Target – (Welcome Gift)	<\$81.01>
07/30/13	Payment – Target – (Welcome Gift)	<\$527.71>
07/31/13	Reimbursement – Eva Generalao – (Welcome Gift)	<\$95.22>
08/09/13	Reimbursement – Elisa Nazarowski – (Music)	<\$39.77>
08/09/13	Reimbursement – Malynda Salazar – (Kinder)	<\$77.70>
08/09/13	Reimbursement – Elizabeth Bradbury – (Language Arts)	<\$88.20>
08/13/13	Reimbursement – Darlene Quezada – (Quezada Budget)	<\$394.00>
08/13/13	Reimbursement – Michele Arvidson – (Kinder)	<\$1046.37>
08/21/13	Payment – Gabby Barraza – Tshirts (Cheer)	<\$514.00>
08/27/13	Payment – Swank Motion Pictures – Movie License (Movie Night)	<\$346.00>
08/30/13	Reimbursement – Michele Arvidson – White Board (Kinder)	<\$806.21>
08/30/13	Reimbursement – Angie Ponce – White Board (Kinder)	<\$806.21>
08/30/13	Reimbursement – Darlene Quezada – (Quezada Budget)	<\$574.48>

Total Expenses: <\$18,521.60>

Balance: \$71,342.13