

# Nov/Dec 2013

## SJCA PTO Monthly Account

Savings Account Balance as of 11/6/13: \$100.00

Checking Account Balance as of 11/6/13: \$66,743.16

### Income/Deposits:

12/17/13	Fall Bookfair	\$9436.51
12/17/13	Cookiedough/Cheesecake Fundraiser	\$25,416.00
12/17/13	PTO Membership	\$50.00
12/17/13	Carnival	\$40.00
12/17/13	Smart n Final Donation	\$100.00
12/17/13	PTO Membership	\$250.00
12/17/13	6 <sup>th</sup> /7 <sup>th</sup> grd. T-Shirts	\$950.00
12/17/13	8 <sup>th</sup> grd. T-Shirts & Donations	\$1235.00

**Total Deposits: \$37,477.51**

### Expenses/Withdrawals:

11/7/13	Payment - Emfusion Tech - Toner (Kinder Fund)	<\$73.03>
11/7/13	Reimbursement - Angie Ponce - (Kinder SFA)	<\$53.25>
11/7/13	Payment - WCUSD - Walk a Thon 2012 (PTO)	<\$36.80>
11/7/13	Reimbursement - Selena Robledo - Starbucks GC "Thanks" (Carnival)	<\$30.00>
11/7/13	Payment - \$3.99 Pizza Co II (Carnival)	<\$920.00>
11/7/13	Reimbursement - Liz Bradbury - Wristbands (Carnival)	<\$59.94>
11/7/13	Payment - WC Kiwanis (Golf)	<\$1205.84>
11/22/13	Payment - Action Designz (8 <sup>th</sup> grd tshirts)	<\$1684.05>
11/22/13	Payment - Action Designz (6 <sup>th</sup> /7 <sup>th</sup> grd tshirts)	<\$2578.94>
12/10/13	Payment - Red Dot Uniforms - Nov T-Shirts (PTO)	<\$1065.31>
12/17/13	Payment - Pacific Fundraisers - Cheesecake (PTO)	<\$16,197.25>
12/18/13	Reimbursement - April Valle - Cheesecake (PTO)	<\$155.00>

**Total Expenses: <\$24,059.41>**

**Balance: \$80,161.26**