

# September 2013

## SJCA PTO Monthly Account

Savings Account Balance as of 9/4/13: \$100.00

Checking Account Balance as of 9/4/13: \$75,047.60

### Income/Deposits:

09/12/13	PTO Membership	\$255.00
09/12/13	Shoparoo Fundraiser	\$163.94
09/12/13	Chuck E Cheese Fundraiser	\$468.91
09/12/13	Shilo Smoothies – JA Back to School Night	\$61.28
09/16/13	PTO Membership	\$38.66
10/01/13	Donor Program	\$500.00
10/01/13	Teacher Lunch	\$49.00
10/01/13	PTO Membership	\$245.00
10/01/13	Movie Night	\$2969.00
10/01/13	Snack Friday – 9/13/13	\$208.00
10/01/13	Refund – One Time Courtesy for Bounced Check	\$35.00

**Total Deposits: \$4,993.79**

### Expenses/Withdrawals:

09/04/13	Reimbursement – Pati DeLaTorre – (Language Arts)	<\$149.60>
09/11/13	Reimburesment – Ravinna Guzman – Food (Movie Night)	<\$888.79>
09/12/13	Withdraw – Petty Cash	<\$1500.00>
09/13/13	Reimbursement – Liz Bradbury – (Movie Night)	<\$165.89>
09/13/13	Reimbursement – Elisa Nazarowski – (Music)	<\$858.00>
09/13/13	Reimbursement – Elisa Nazarowski – (Music)	<\$40.32>
09/13/13	Payment - \$3.99 Pizza Co. II – (Movie Night)	<\$315.45>
09/17/13	Payment – A&M Church & School Furniture – Benches (Beautification)	<\$7451.63>

**Total Expenses: <\$11,369.68>**

**Balance: \$68,671.71**

### PTO Profit

• Membership	\$4962.66
• Donor Program	\$600.00
• Shoparoo	\$163.94
• Chuck E Cheese	\$468.91
• Shilo Smoothies (JA Back to School Night)	\$61.28
• Movie Night	\$924.33
• Teacher Lunch	\$49.00
• Snack Friday 09/13/13	\$131.97