

May 2013

SJCA PTO Monthly Account

Savings Account Balance as of 05/01/13: \$100.00

Checking Account Balance as of 05/01/13: \$48,537.59

Income/Deposits:

05/13/13	Transfer from Pending Account	\$9000.00
05/13/13	Walk-A-Thon	\$150.00
05/13/13	Golf Tournament	\$5000.00
05/13/13	Cookiedough Fundraiser	\$12.00
05/13/13	Fresh & Easy Fundraiser	\$187.00
05/13/13	Box Tops	\$1431.60
05/13/13	PTO Donation	\$38.50
05/13/13	8 th Grade	\$250.75
05/13/13	Coin Drive – Kinder	\$11.66
05/13/13	Coin Drive – JA	\$17.10
05/13/13	Coin Drive – 5 th	\$12.52
05/13/13	Movie Night	\$4366.50
05/13/13	Snack Friday	\$416.84
05/22/13	Golf	\$2150.00
05/22/13	Reimbursement for overpaying yearbook	\$200.00
05/22/13	8 th Grade	\$563.00
05/22/13	Carnival	\$20,741.02
05/22/13	Golf Tournament	\$723.60
05/22/13	Carnival CC	\$139.05
05/22/13	Shilo Smoothies	\$169.15

Total Deposits: \$45,580.29

Expenses/Withdrawals:

05/01/13	124 – Liz Bradbury – Movie Night (PTO)	<\$868.18>
05/01/13	126 – Dora Enriquez – Brochures (8 th grade)	<\$110.00>
05/01/13	127 – Dora Enriquez – Invitations (8 th grade)	<\$50.75>
05/01/13	128 – Citrus College – (8 th Grade)	<\$2050.00>
05/01/13	129 – Annette Cervantes Morales – Cocoa (8 th Grade)	<\$20.97>
05/01/13	130 – Museum of Tolerance – Field Trip (5 th grade)	<\$3192.00>
05/02/13	131 - \$3.99 Pizza Co. II – Movie Night (PTO)	<\$390.00>
05/02/13	132 – Eva Generalao – Movie Night Food (PTO)	<\$49.21>
05/02/13	133 – Annette Cervantes – Decorations (8 th Grade)	<\$50.00>
05/02/13	134 – Ravinna Guzman – Movie Night Food (PTO)	<\$83.34>
05/02/13	135 – Scholastic Book Fairs – Payment for Books (PTO)	<\$6439.56>
05/05/13	136 – Smart & Final – Staff Appreciation (PTO)	<\$57.74>
05/06/13	137 – Target – Staff Appreciation (PTO)	<\$1409.22>
05/08/13	138 – Yogurtland – Staff Appreciation (PTO)	<\$85.00>
05/09/13	139 – Pedro Joel Garcia – Taco Guy for Staff Appreciation (PTO)	<\$400.00>
05/13/13	140 – Karine Tatevossian – Staff Appreciation (PTO)	<\$205.00>
05/15/13	141 – California Snack Foods – Carnival Popcorn (PTO)	<\$105.00>
05/15/13	142 – West Cov. Unified School District – Pizza Party (Walk-a-Thon)	<\$227.55>
05/15/13	143 – SJCA – Beams (Science)	<\$1207.33>
05/15/13	144 – Smart & Final – Carnival (PTO)	<\$521.05>

05/17/13	145 – Bounce Around Party – Bouncers/Carnival (PTO)	<\$450.00>
05/18/13	146 – Train/Carnival (PTO)	<\$425.00>
05/18/13	147 – Shane Haithcock – Game Truck (PTO)	<\$350.00>
05/21/13	148 – Eva Generalao – Staff Appreciation (PTO)	<\$179.12>
05/21/13	149 – Ravinna Guzman – Staff Appreciation (PTO)	<\$55.98>
05/21/13	150 – Annette Coronado – Prizes (Walk-a-Thon)	<\$394.91>
05/21/13	151 – Vicenti, Lloyd & Stutzman LLP – Auditor (PTO)	<\$4719.65>
05/21/13	152 – Mugshots Photobooth – Carnival (PTO)	<\$735.00>
05/28/13	153 – Mario Orozco – Carnival Teacher Time (PTO)	<\$63.00>
05/28/13	154 – Mario Orozco – Pizza Party (Walk-a-Thon)	<\$30.51>
05/28/13	155 – \$3.99 Pizza Co. II – Carnival (PTO)	<\$874.28>
05/28/13	156 – Lourdes Zarate – (8 th Grade)	<\$39.27>
05/28/13	157 – Rita Burdett – (8 th Grade)	<\$61.20>
05/28/13	158 – Laura Elliott – (8 th grade)	<\$72.42>
05/28/13	159 – Lourdes Zarate – (8 th Grade)	<\$7.40>
05/28/13	161 – Liz Bradbury – Food, Insurance, etc. Carnival (PTO)	<\$867.72>
05/28/13	162 – Liz Bradbury – Teacher Time Carnival (PTO)	<\$36.00>
05/28/13	163 – Rachel Mendoza – Carnival Deposits (PTO)	<\$200.00>
05/28/13	164 – Michelle Arvidson – Supplies/Décor (Kinder)	<\$26.44>
05/28/13	165 – Theresa Alvarez – Carnival T-Shirts (PTO)	<\$45.73>
05/30/13	166 – Liz Bradbury – Carnival Teacher Time (PTO)	<\$23.15>
06/04/13	167 – West Cov School District – Membership Pizza (PTO)	<\$24.00>
06/04/13	168 – \$3.99 Pizza Co. II – Carnival Teacher Time (PTO)	<\$38.62>

Total Expenses: <\$27,241.30>

Balance: \$66,876.58