

# December 2012

## SJCA PTO Monthly Account

Savings Account Balance as of 12/4/12: \$100.00

Checking Account Balance as of 12/4/12: \$52,754.86

### Income:

12/10/12	6 <sup>th</sup> Grade T-Shirts	\$401.00
12/10/12	8 <sup>th</sup> Grade Promotion	\$135.00
12/10/12	T-Shirts	\$50.00
12/10/12	Membership Drive	\$50.00
12/10/12	Miscellaneous Coins	\$0.75
12/20/12	Donor Program	\$500.00
01/10/13	Box Tops	\$1223.90
01/10/13	Lazy Dog Café	\$415.48
01/10/13	PTO Donations – “Donor Program?”	\$140.00

**Total Deposits: \$2916.13**

### Expenses:

12/04/12	Fees	2 bounced checks deposited for Cheesecake	<\$64.00>
12/10/12	Check	Michelle Arvidson – Reimbursement (Kinder)	<\$119.74>
12/10/12	Check	Elisa Nazarowski – Reimbursement (Music)	<\$413.53>
12/10/12	Check	Wendy Tang – Reimbursement (Art)	<\$413.53>
12/10/12	Check	Angie Armendariz – Reimbursement (Bookfair)	<\$23.91>
12/10/12	Check	Stefany Villegas – Reimbursement (Cheer)	<\$1159.76>
12/10/12	Check	Pat Silva – Reimbursement (Core Value)	<\$1727.83>
12/10/12	Check	Erin Shiroma – Reimbursement (SFA Café)	<\$52.36>
12/10/12	Check	Rosa Robles – Reimbursement (8 <sup>th</sup> Grade)	<\$79.71>
12/10/12	Check	Denise Patton – Reimbursement (Carnival)	<\$89.64>
12/10/12	Check	Donna Hale – Reimbursement (Ballot Box)	<\$40.57>
12/10/12	Check	Wendy Tang – Reimbursement (Art)	<\$21.73>
12/10/12	Check	Jenny Batongmalaque – Reimbursement (Art)	<\$27.18>
12/10/12	Check	Claudia Palos – Reimbursement (Yearbook)	<\$141.57>
12/10/12	Check	Fall Fundraiser	<\$1390.39>
12/10/12	Check	Cheesecake Fundraiser	<\$12539.90>
12/20/12	Check	T-Shirts	<\$1791.28>
01/10/13	Check	Law Offices of Young, Minney, & Corr – Audit	<\$2500.00>

**Total Expenses: <\$22,596.63>**

**Balance: \$33,074.36**