

Glen Oak PTO Treasurer's Report - Nov 2009

11/1/2009 through 11/30/2009

12/1/2009

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Date	Description	Category	Clr	Amount
BALANCE 10/31/2009				25,712.71
11/2/2009	Deposit	Birthday Book Club (Inc)	c	30.00
11/2/2009	Deposit	Family Involvement (Inc)	c	487.00
11/9/2009	Check	Family Involvement (Exp)	c	-456.45
11/10/2009	Check	Fixed Costs - Admin.	c	-35.00
11/12/2009	Check	Fixed Costs - Admin.	c	-70.00
11/13/2009	Check	Parent Programs	c	-200.00
11/16/2009	Deposit	Directories Ad Sales	c	505.00
11/16/2009	Deposit	Author Visit (Inc)	c	330.00
11/16/2009	Check	Family Involvement (Exp)	c	-17.20
11/16/2009	Check	Teacher Enrichment	c	-442.43
11/17/2009	Office City Express (DE), 740-36	Administrative (Office Supplies)	c	-171.20
11/18/2009	Check	Directories (Exp)	c	-534.03
11/19/2009	Deposit	Paper Recycling	c	16.61
11/19/2009	Deposit	LOGO (Inc)	c	198.00
11/23/2009	Check	Olentangy Reads	c	-17.57
11/24/2009	Deposit	Book Fair (Inc)	c	7,693.72
11/24/2009	Deposit	Family Portraits	c	552.20
11/24/2009	Deposit	Fundraising	c	43.00
11/25/2009	Check	Fixed Costs - Admin.	c	-100.00
11/27/2009	Check	School Supplies (Exp)	c	-50.00
11/1/2009 - 11/30/2009				7,761.65
BALANCE 11/30/2009				33,474.36
TOTAL INFLOWS				9,855.53
TOTAL OUTFLOWS				-2,093.88
NET TOTAL				7,761.65