

Glen Oak PTO Treasurer's Report - Oct 2009

10/1/2009 through 10/31/2009

11/1/2009

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Date	Description	Category	Clr	Amount
BALANCE 9/30/2009				18,930.10
10/2/2009	Deposit	Fundraising	c	4,010.72
10/5/2009	Deposit	Fundraising	c	3,768.70
10/6/2009	Check	Fundraising (Exp)	c	-83.48
10/8/2009	Check	Fundraising (Exp)	c	-100.00
10/9/2009	Check	Fixed Costs - Admin.	c	-35.00
10/19/2009	Check	Administrative	c	-7.92
10/21/2009	Check	Grant Money (Exp)	c	-95.00
10/22/2009	Deposit	Fundraising	c	85.00
10/22/2009	Deposit	Fundraising	c	105.00
10/26/2009	Check	Staff Appreciation	c	-47.61
10/28/2009	Check	Assemblies	c	-800.00
10/28/2009	Check	Family Involvement (Exp)	c	-12.60
10/30/2009	Excessive WITHDRAW/DEP. Item Fee	Administrative	c	-5.20
10/1/2009 - 10/31/2009				6,782.61
BALANCE 10/31/2009				25,712.71

TOTAL INFLOWS	7,969.42
TOTAL OUTFLOWS	-1,186.81
NET TOTAL	6,782.61