

Glen Oak PTO Treasurer's Report - Apr 2009

4/1/2009 through 4/30/2009

5/2/2009

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Date	Description	Category	Clr	Amount
BALANCE 3/31/2009				23,397.87
4/2/2009	Check	Beautification	c	-38.91
4/3/2009	Wal-Mart	Caring and Sharing	c	-50.00
4/9/2009	Check	Fourth Grade Sale (Exp)	c	-1,221.39
4/10/2009	Cdw Government, 800-800-4239, II	Teacher Enrichment	c	-130.00
4/10/2009	Check	Glen Oak Idol Talent Show (Exp)	c	-125.00
4/10/2009	Check	Fixed Costs - Admin.	c	-35.00
4/13/2009	Deposit	Glen Oak Idol Talent Show (Inc)	c	29.00
4/13/2009	Deposit	Fundraising	c	5.00
4/13/2009	Check	Product Rewards (Exp)	c	-17.00
4/20/2009	Deposit	School Supplies (Inc)	c	380.00
4/20/2009	Deposit	Paper Recycling	c	18.63
4/20/2009	Deposit	School Supplies (Inc)	c	1,245.00
4/21/2009	Check	Administrative	c	-19.95
4/22/2009	Deposit	Field Trip (Inc)	c	162.00
4/22/2009	Deposit	Field Trip (Inc)	c	132.00
4/23/2009	Deposited Item Returned	Paper Recycling (Exp)	c	-18.63
4/23/2009	Deposited Item Returned Charge	Administrative	c	-10.00
4/23/2009	Check	Staff Appreciation	c	-190.00
4/24/2009	Deposit	Field Trip (Inc)	c	138.00
4/24/2009	Deposit	Field Trip (Inc)	c	129.00
4/24/2009	Deposit	Field Trip (Inc)	c	344.00
4/29/2009	Refund Of Deposited Item Return	Administrative (Inc)	c	10.00
4/30/2009	Deposit	Family Fun Nights (Inc)	c	90.00
4/30/2009	Deposit	Field Trip (Inc)	c	3.00
4/30/2009	Deposit	Pioneer Days (Inc)	c	502.75
4/1/2009 - 4/30/2009				1,332.50
BALANCE 4/30/2009				24,730.37
TOTAL INFLOWS				3,188.38
TOTAL OUTFLOWS				-1,855.88
NET TOTAL				1,332.50