

Glen Oak PTO Treasurer's Report - Feb 2009

2/1/2009 through 2/28/2009

3/1/2009

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Date	Description	Category	Clr	Amount
BALANCE 1/31/2009				16,349.43
2/4/2009	Office City Express (DE), 740-36	Administrative (Office Supplies)	c	-154.79
2/4/2009	Check	Carnival (exp.)	c	-35.07
2/11/2009	Check	Carnival (exp.)	c	-63.00
2/12/2009	Deposit	Family Fun Nights	c	185.00
2/12/2009	Check	Carnival (exp.)	c	-69.14
2/12/2009	Check	Product Rewards (Exp).	c	-11.79
2/12/2009	Check	Family Fun Nights (Exp)	c	-22.47
2/13/2009	Deposit	Teacher Enrichment (Inc)	c	95.00
2/13/2009	Check	Fixed Costs - Admin.	c	-35.00
2/17/2009	Deposit	Carnival (Inc.)	c	2,905.50
2/17/2009	Deposit	Carnival (Inc.)	c	100.00
2/17/2009	Deposit	Fundraising	c	5.00
2/17/2009	Withdrawal	Carnival (exp.)	c	-708.00
2/20/2009	Check	Product Rewards (Exp).	c	-12.85
2/23/2009	Wal-Mart	Carnival (exp.)	c	-31.76
2/23/2009	Wal-Mart	Carnival (exp.)	c	-39.03
2/23/2009	Deposit	Carnival (Inc.)	c	5,501.00
2/23/2009	Deposit	LOGO (Inc.)	c	235.00
2/23/2009	Deposit	Carnival (Inc.)	c	708.00
2/23/2009	Deposit	Teacher Enrichment (Inc)	c	5.00
2/23/2009	Deposit	Carnival (Inc.)	c	0.34
2/23/2009	Check	Carnival (exp.)	c	-180.00
2/23/2009	Check	Teacher Enrichment	c	-108.95
2/23/2009	Check	Carnival (exp.)	c	-268.75
2/24/2009	Wm Supercenter, Lewis Center, Oh	Carnival (Inc.)	c	19.85
2/25/2009	Deposit	Teacher Enrichment (Inc)	c	5.00
2/25/2009	Deposit	Carnival (Inc.)	c	100.00
2/26/2009	Check	Carnival (exp.)	c	-810.00
2/27/2009	Check	Carnival (exp.)	c	-375.00
2/27/2009	Check	Carnival (exp.)	c	-145.75
2/1/2009 - 2/28/2009				6,793.34
BALANCE 2/28/2009				23,142.77
TOTAL INFLOWS				9,864.69
TOTAL OUTFLOWS				-3,071.35
NET TOTAL				6,793.34