

# Glen Oak PTO Treasurer's Report - Jan 2009

1/1/2009 through 1/31/2009

2/1/2009

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Date	Description	Category	Clr	Amount
<b>BALANCE 12/31/2008</b>				<b>21,783.02</b>
1/7/2009	Check	Field Trip (Exp)	c	-420.00
1/8/2009	Deposit	Product Rewards (Inc.)	c	51.12
1/8/2009	Deposit	Field Trip (Inc)	c	108.00
1/9/2009	TCT*ITS Elementary, 800-229-3258	Carnival (exp.)	c	-341.95
1/9/2009	Check	Book Fair (Exp.)	c	-4,688.45
1/12/2009	Good Time Attract01 Of 01, 800-3	Carnival (exp.)	c	-128.94
1/14/2009	Check	Beautification	c	-49.47
1/16/2009	Deposit	Product Rewards (Inc.)	c	419.60
1/20/2009	Check	Fixed Costs - Admin.	c	-35.00
1/26/2009	Deposit	Field Trip (Inc)	c	1.50
1/26/2009	Deposit	Family Fun Nights	c	250.00
1/26/2009	Check	Carnival (exp.)	c	-100.00
1/27/2009	Check	Carnival (exp.)	c	-500.00
<b>1/1/2009 - 1/31/2009</b>				<b>-5,433.59</b>
<b>BALANCE 1/31/2009</b>				<b>16,349.43</b>
<b>TOTAL INFLOWS</b>				<b>830.22</b>
<b>TOTAL OUTFLOWS</b>				<b>-6,263.81</b>
<b>NET TOTAL</b>				<b>-5,433.59</b>