

Glen Oak PTO Treasurer's Report - Mar 2009

3/1/2009 through 3/31/2009

4/4/2009

Page 1

Date	Description	Category	Clr	Amount
BALANCE 2/28/2009				23,142.77
3/2/2009	Deposit	Birthday Book Club (Inc)	c	20.00
3/2/2009	Deposit	Family Fun Nights (Inc)	c	223.49
3/2/2009	Deposit	Carnival (Inc)	c	185.00
3/4/2009	Deposit	Carnival (Inc)	c	35.00
3/4/2009	Deposit	Teacher Enrichment (Inc)	c	120.00
3/6/2009	Columbus Clay And Ceramic, Colum	Teacher Enrichment	c	-112.75
3/9/2009	Check	LOGO (Exp)	c	-330.00
3/10/2009	Check	Carnival (Exp)	c	-760.00
3/11/2009	Meijer Inc 143, Lewis Center, Oh	Caring and Sharing	c	-100.00
3/11/2009	Withdrawal	Caring and Sharing	c	-50.00
3/11/2009	Deposit	Product Rewards (Inc)	c	120.37
3/11/2009	Deposit	Carnival (Inc)	c	50.00
3/11/2009	The Home Depot, Powell, Oh	Teacher Enrichment	c	-111.10
3/12/2009	Barnes And Nob, Columbus, Oh	Birthday Book Club (Exp)	c	-20.00
3/13/2009	Check	Caring and Sharing	c	-70.00
3/16/2009	Check	Administrative	c	-21.92
3/17/2009	Withdrawal	Cash Box (Out)	c	-110.00
3/17/2009	Check	Fixed Costs - Admin.	c	-35.00
3/19/2009	Deposit	Fourth Grade Sale (Inc)	c	1,221.39
3/19/2009	Deposit	Cash Box (In)	c	110.00
3/19/2009	Deposit	Family Fun Nights (Inc)	c	322.00
3/20/2009	Check	Family Fun Nights (Exp)	c	-159.50
3/23/2009	SSI*CLASSROOM Direct, 800-248-91	Preschool Box-Top	c	-32.94
3/23/2009	Teachers' Discount, 800-470-7616	Preschool Box-Top	c	-32.94
3/23/2009	Check	Carnival (Exp)	c	-61.00
3/23/2009	Check	Family Fun Nights (Exp)	c	-145.00
3/1/2009 - 3/31/2009				255.10
BALANCE 3/31/2009				23,397.87
TOTAL INFLOWS				2,407.25
TOTAL OUTFLOWS				-2,152.15
NET TOTAL				255.10