

## PTO Monthly Financial Report Initial Balance 08/27/2012

Date	Sales Event	6th Grade	7th Grade	8th Grade	Dance Event	Dance Snacks	Popcorn Sales	Total
Balance	As of April 13, 2012							<b>2868.98</b>
20-Apr-12	Purchased gift cards to issue rewards to students in ref. to The STAAR Test. 25@\$5.00 Chick-fil-A, 30@\$10.00 Movie gift cards ck 1004 and 1005							<b>425.00</b>
5/11/2012	Supplies for Dance on May 18, 2012							
	Arne's decorations							<b>6.43</b>
	Arne's decorations							<b>49.57</b>
	MAS for food for Dance-Hot chips,hot sauce, bag candy							<b>56.89</b>
5/14/2012	Purchased some prizes from Walmart for dance-1 basketball & 1 soccer ball ck 1009							<b>21.59</b>
	Purchased 2 pr sunshades for dance as prizes.							<b>10.83</b>
5/17/2012	Frys/Prizes for dance/2@14.99 MP3 players							<b>43.27</b>
5/18/2012	AMC movie tickets @5.00 ea Dance prizes ck 1013							<b>25.00</b>
5/18/2012	Subway gift cards@5.00ea Dances prizes cash							<b>25.00</b>
5/18/2012	Chick-fil-a gift cards for dance 4@5.00 cash							<b>20.00</b>
5/18/2012	Sams purchased 5 jars dill pickles for sell at dance ck 1012							<b>21.90</b>
5/21/2012	Money for ticket sales deposited for Dance on 05/18/2012							<b>18.00</b>
	=====							<b>96.00</b>
	=====							<b>177.00</b>
	=====							<b>23.00</b>
5/21/2012	Money made from food sale at dance 05/18/2012							<b>209.00</b>
5/18/2012	Money made from food sale at dance 05/18/2012							<b>291.19</b>
5/18/2012	60.00 given to Ms Morales to purchase food corn recipe for cheerleader tryouts per Ms Anderson							<b>60.00</b>
5/15/2012	Purchased 20 gift cards@5.00ea Starbucks for Principal-Teachers Appreciation-don't accept cks Ms Lewis pd cash, pd Ms Lewis by ck1014 per President Mr. Rivera							<b>100.00</b>
5/29/2012	Deposit made from Food sold at cheerleader try-outs							<b>204.81</b>
	Service Charge							<b>2.50</b>
	Balance							<b>3061.46</b>