PTO Monthly Financial Report February 2013

Date	Event	6th	7th	8th	Dance Event	Dance Snacks	Popcorn Sales	Total	Balance
1/31/2013	Balance as of 1/31/2013								2711.57
2/9/2013	Cash a $500.00 dollar check for soccer team to purchase items such as balls and nets etc. Gave the money to Ms Hernandez							500.00	
2/12/2013	Purchased food from MAS to sell for Valentine dance on 02/13/2013				77.68			77.68	
2/12/2013	Purchased by check decorations from Party Boy for Valentine dance				21.62			21.62	
2/13/2013	Paid DJ by check for music at Valentine dance.				125.00			125.00	1987.27
2/14/2013	Money deposit from the Valentine Day dance tickets				1000.00			1000.00	
2/14/2013	Deposit made from Valentine Day food selling				331.00			331.00	
2/14/2013	Deposit				44.30			44.30	3362.57
2/15/2013	BALANCE								3362.57