Burbank Middle School PTO Treasurer's Report September 2011

PTO Monthly Financial Report								
Date	Grade	6th Grade	7th Grade	8th Grade	Dance Event	Dance Snacks	Popcorn Sales	Total
10/1/2011	10-01-2011 Different Deposit on events on weekly dances, popcorn sales, and snacks sold at different events							
Total Deposit	Total Deposit							1774.70
	Minus Fees							Total
	DJ Dance 09-30-2011							120.00
	Pizza							108.25
	Ice							5.25
	Total							233.50
	Total bank deposit - expenses as of Oct. 1, 2011							1541.20
10/7/2011	Received money for deposit from 10-05-2011 from Vice President. Notes: Popcorn money sold 10-5-2011	90.3	92.5	70.56				132.05
10/7/2011	Received money for deposit on 10-05/2011 from dance on 09-27-11							253.36
10/7/2011	7 cents over from deposit of 10/01/2011, deposited 10/07/2011							0.07
10/7/2011	Total deposit of acct as of 10/07/2011							1926.68