

CDMS PTO

BALANCE ON HAND:

8/31/2011 \$2,910.29

Balance at start of Year
2910.29 2910.29

Report Date

9/13/2011

	Sep Monthly			YTD			EOY				
	Planned	Actual	Variance	Planned	Actual	Variance	Planned	Actual	Variance		
INCOME											
1. Membership Dues (@10)	450.00	390.00	(60.00)	450.00	390.00	(60.00)	450.00	390.00	(60.00)		
2. Donations from PTO Parents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3. Fundraising Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Jog-A-Thon		11-Nov	0.00	0.00	0.00	0.00	6,900.00	0.00	(6,900.00)		
Book Fair		27 Oct, 19 Apr	0.00	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)		
Scraps		ongoing	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cell Phones		ongoing	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cartridges		ongoing	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2 per month starting									
PTO Lunches		Oct	0.00	0.00	0.00	0.00	2,400.00	0.00	(2,400.00)		
Honey Baked Ham		Nov, Dec, Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4. Corporate Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL INCOME	\$450.00	\$390.00	(\$60.00)	\$450.00	\$390.00	(\$60.00)	\$10,750.00	\$390.00	(\$10,360.00)		
EXPENSES											
1. Administration											
		14 Sep, 15 Nov, 31									
Child Care During PTO Meetings		Jan, 28 Mar	80.00	80.00	0.00	80.00	80.00	0.00	320.00	80.00	240.00
Misc.			25.00	0.00	25.00	25.00	0.00	25.00	300.00	0.00	300.00
2. Fund Raising Expenses											
Jog-A-Thon		11-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Book Fair		27 Oct, 19 Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Scraps		ongoing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cell Phones		ongoing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cartridges		ongoing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2 per month starting									
PTO Lunches		Oct	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
Honey Baked Ham		Nov, Dec, Apr	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
3. Committees											
Membership			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4. Projects											
Library			0.00	120.75	(120.75)	0.00	120.75	(120.75)	1,000.00	120.75	879.25
Playground		Completing 2011	867.00	117.00	750.00	867.00	117.00	750.00	867.00	117.00	750.00
Primary Playground			0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00

CDMS PTO Treasurer Report

13 Sep 2011

Elementary Playground		0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
MMUN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beautification		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Learning Forest		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bike Rodeo	16-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Appreciation	7-11 May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Volunteer Appreciation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		\$972.00	\$317.75	\$654.25	\$972.00	\$317.75	\$654.25	\$10,537.00	\$317.75	\$10,219.25
Income - Expense		(\$522.00)	\$72.25	\$594.25	(\$522.00)	\$72.25	\$594.25	\$3,123.29	\$2,982.54	(\$140.75)
BALANCE		2,388.29	2,982.54	594.25						

Notes:

EOY numbers are incomplete and currently show wedges (e.g. Learning forest)

Income and expense is incomplete (e.g. HBH. MUN)

Sep Monthly is accurate as of 09/13

Submitted by: _____

_____, Treasurer