

James Monroe PTO							
Monthly Treasurer Report (January 2012)							
Transactions: December 14, 2011- January 11, 2012							
	Type	Date	No.	Name	Memo	Amount	Balance
PTO Cash Transactions							0.00
		12/19/2011			santa shop sales	180.00	180.00
		12/19/2011			FFN Mrs. Claus costume	(12.56)	167.44
		12/20/2011			FFN cookies	(21.32)	146.12
		12/20/2011			FFN Gift Cards/certif.	(75.00)	71.12
		12/20/2011			FFN Craft	(13.27)	57.85
		12/20/2011			FFN Dude Diaries	(3.00)	54.85
		12/20/2011			FFN door prizes (candy)	(44.72)	10.13
		12/20/2011			FFN Santa's candy canes	(10.13)	0.00
							0.00
							0.00
Checking							14,970.44
	Withdrawal	12/14/2011			ret'd check fee	(20.00)	14,950.44
	Withdrawal	12/14/2011			ret'd check Wings	(75.00)	14,875.44
	Check	12/14/2011	2256	Jennifer Engquist	Santa Shop regiftable items	(81.79)	14,793.65
	Deposit	12/14/2011			Market Day	103.32	14,896.97
	Check	12/15/2011	2257	Jerry's Food Market	Cost of Scrip	(105.60)	14,791.37
	Check	12/15/2011	2259	Peggy Beteag	\$50 classroom allowance	(50.00)	14,741.37
	Deposit	12/22/2011			santa shop	2,563.40	17,304.77
	Deposit	12/22/2011			Wings Repaid NSF check	75.00	17,379.77
	Check	12/23/2011	2258	Kimberly Zeppa	\$50 classroom allowance	(50.00)	17,329.77
	Check	12/23/2011	2260	Darlene Wisniewski	\$50 classroom allowance	(50.00)	17,279.77
	Check	12/23/2011	2261	Karen Golema	\$50 classroom allowance	(50.00)	17,229.77
	Check	12/23/2011	2262	Kristen Bain	\$50 classroom allowance	(50.00)	17,179.77
	Interest	1/1/2012			Dividend	1.65	17,181.42
	Deposit	1/10/2012			Mustang Spirit Wear	4.00	17,185.42
	Check	1/10/2012	2263	Accents Custom Printwear	Mustang Spirit Wear	(59.90)	17,125.52
	Check	1/10/2012	2264	Mary Ruffner	Staff Lounge Coffee Maker	(95.57)	17,029.95
	Check	1/10/2012	2265	Trisha Lohman	\$50 classroom allowance	(50.00)	16,979.95
Total Checking							2,783.51
Special Savings 21 - Scrip Fund							808.46
	Deposit	12/12/2011			Scrip Order 12/12	2,609.00	3,417.46
	Check	12/14/2011		G.L. Scrip	cost of scrip	(2,683.44)	734.02
	Deposit	12/14/2011			scrip 2nd dep 12/12 orders	270.00	1,004.02
	Deposit	12/22/2011			scrip "NOW" sale	50.19	1,054.21
	Deposit	1/1/2012			dividend	0.47	1,054.68
	Deposit	1/10/2012			scrip 3rd dep 12/12 order	60.00	1,114.68
	Check	1/10/2012		Nicole Riopelle	scrip refund	(25.00)	1,089.68
Total Special Savings 21 - Scrip Fund							281.22
Special Savings 24 - Playground							4,483.34
	Interest	1/1/2012			Dividend	2.24	4,485.58
	Deposit	1/10/2012			Boy Scouts Donation	45.25	4,530.83
	Deposit	1/10/2012			Box Tops	954.00	5,484.83
Total Special Savings 24 - Playground							47.49
							5,484.83

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Type	Date	No.	Name	Memo	Amount	Balance
Special Savings 25 - 5th Grade Fund						0.46
Deposit	12/22/2011			Nacho Sale	560.86	561.32
Interest	1/1/2012			Dividend	0.03	561.35
Deposit	1/10/2012			Santa Grams	10.00	571.35
Total Special Savings 25 - 5th Grade Fund						570.89
						571.35

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Monthly Treasurer Report (January 2012)

All Account Balances: January 11, 2012

			<u>Account</u>		<u>Balance</u>	
			Checking		16,979.95	
			Regular Savings		3,011.01	
			Scrip Fund		1,089.68	
			Change a Life		25.00	
			Scholarship		2.64	
			Playground		5,484.83	
			5th Grade Fund		571.35	
			TOTAL ALL ACCOUNTS		\$27,164.46	

James Monroe PTO

Current Commitments

January 11, 2012

			Checking Balance		\$16,979.95	
			<u>Less Commitments</u>			
			5th Grade remaining (voted 10/2011)		(\$2,000)	
			Cricut (voted 10/2011)		(\$450)	
			Student Planners (voted 6/2011)		(\$500)	
			Leveled Library (voted 6/2011)		(\$1,500)	
			Santa Shop 2012		(\$200)	
			Casino Fundraiser Bus		(\$585)	
			Available to Spend		\$11,744.95	

James Monroe PTO
Year-To-Date Treasurer Summary

1/11/2012

Income

		Expense	Income	Balance
Fundraiser Income				
Community Rewards				
				1,453.49
	Box Tops		954.00	954.00
	Club Bing		156.06	156.06
	Meijer Rewards		222.16	222.16
	Target		121.27	121.27
Ongoing Programs				
	Market Day		383.58	383.58
	Mustang Club		110.00	110.00
	Scrip Program	(8,598.84)	8,989.19	390.35
Restaurant Dine-Out				
	LTB		150.00	150.00
	LTB 50/50 Raffle		82.00	82.00
Selling Fundraisers				
	Mustang Spirit Wear	(1,464.90)	1,585.50	120.60
	Pizza Kits	(10,425.40)	14,923.00	4,497.60
	Turkey Grams	(34.92)	275.00	240.08
Special Events				
	50/50 Raffles		43.00	43.00
	Playground Basket Raffle		119.00	119.00
	Red Wings	(7,440.00)	9,300.00	1,860.00
	Santa Shop	(309.20)	2,743.40	2,434.20
Total Fundraiser Income				11,883.90
Misc. Deposits				
	Playground Donations		190.87	190.87
	Unspent 5th Grade Cash		157.60	157.60
	Unused Sam's Club Gift Card		88.22	88.22
	Dividend		22.55	22.55
5th Grade Committee				
	Nacho Sale	(100.00)	560.86	460.86
	Santa Grams		10.00	10.00

James Monroe PTO

Year-To-Date Treasurer Summary

1/11/2012

Expenses

				Expense	Income	Balance
<u>PTO Misc Expenses</u>						
				Annual Fees	(35.00)	(35.00)
				Bank Fees	(20.00)	(20.00)
				refreshments	(8.98)	(8.98)
				Total PTO Misc Expenses	(63.98)	(63.98)
<u>Schoolwide Events</u>						
				Assemblies	(500.00)	(500.00)
				<u>September</u>		
				Open House	(48.98)	(48.98)
				Skateland Family Fun Night	(457.00)	(457.00)
				<u>October</u>		
				<u>Fall Book Fair</u>		
				Fall Book Sales/Donations	(6,002.26)	6,029.15
				Fall Harvest Family Fun Night	(838.03)	973.95
				Candy Craft	(475.00)	(475.00)
				Door Admission	400.00	400.00
				FFN Food	(270.68)	83.77
				FFN Misc	(21.71)	(21.71)
				Goodie Bag Raffle	(10.79)	3.96
				Lion's Football Raffle	103.00	103.00
				Pumpkin Raffle	(59.85)	61.90
				Fire Prevention Week	(19.02)	(19.02)
				<u>December</u>		
				Santa Family Fun Night (180 attended)		(180.00)
				Mrs. Claus Costume	(12.56)	(12.56)
				Santa's Candy Canes	(10.13)	(10.13)
				Cookies	(21.32)	(21.32)
				Craft	(13.27)	(13.27)
				Door Prizes	(122.72)	(122.72)
				*Milk & Paper Products were donated by the owner of Hurry Back Bar		
<u>Staff Purchases</u>						
				\$50 classroom allowances per teacher	(600.00)	(600.00)
				Staff Gifts	(135.57)	(135.57)