

TCGIS PTO BALANCE SHEET - 03/02/09 to 06/30/09 - FINAL, 08/31/09

SOURCES	<i>Estimated</i>	<i>Actual</i>	NOTES
Starting Balance (03/01/09)			
General Funds	6100	6310.44	PTO's share of Maskenball proceeds
Total starting balance	6100	6310.44	
Fundraiser Income (Net)			
	<i>Estimated</i>	<i>Actual</i>	As of
Coffee sales	275	506	11-Aug-09
Tanz in den Mai	750	268.01	22-Jul-09
Plant Sale	300	661.86	29-Jul-09 Still waiting for \$36 more from Judi Ingison
Strudel - TIDM	400	465	22-Jul-09
Game Night	150	275.5	29-Jul-09 an additional \$107 pd by TCGIS in FY 2009-10 for 2
Total Fundraiser Income	1875	2176.37	
TOTAL INCOME	7975	8486.81	
EXPENSES			
Admin & Governance Expenses	<i>Estimated</i>	<i>Actual</i>	
Liability Insurance	50	314	for PTO Today membership, which includes liability
Secretary of State fees	70	70	
Bank Charges	25	0	Check blanks, etc.
Misc. office expenses	50	50	Domain name, misc. printing
Childcare - May Meeting	20	0	
Federal filing fee for 501(c)3 status	750	750	approved 5/4/09
Subtotal	965	1184	approved
PTO Teacher Appreciation	<i>Estimated</i>	<i>Actual</i>	
End-of-Year Staff Party	250	250	
Subtotal	250	250	
Classroom Support Fund			
Classroom Discretion'y Fund - Sprin	700	294.78	7 teachers x 100 each
Specialists Discretion'y Fund - Sprin	500	235.04	Engl, Spec Ed, Specialists x 100/ea
Recess Supervisor - Spring	100	100	
Director's Discretionary Fund - Sprir	0	0	(Judi still has Xmas strudel money)
Subtotal	1300	629.82	
Educational Support and Enrichment - (to fund individual requests)			
Fund for Individual Requests - Sprin	1000	561.16	See General Fund worksheet

