

HoodAve & FIS PTO

August to January 2011-12

Financial Activity Report

Report #2 of the fiscal year

		Date	Check #	Amount
Balance on Hand	Balance on Hand/Opening	9/7/2011		\$3,226.06
Income				
	Donations to PTO	9/15/2011		\$1,125.00
	Innisbrook Fundraiser collections	9/30/2011		\$15,725.00
	Belk Sales Fundraiser	10/28/2011	cash	\$765.00
	Magic Night and Movie Night sales	10/27/2011	cash	\$625.00
	Box Tops reimbursement	11/1/2011	666651	<u>\$958.40</u>
Total Receipts	Income			<u>\$ 19,198.40</u>
Expenses				
	Bausch & Associates (Acct)	9/7/2011	1203	\$405.00
	FIS/Icecream reimbursement	10/26/2011	1204	\$50.50
	Movie License fee for Movie Night	10/27/2011	1205	\$100.00
	Magic Night/Magician Fee	10/27/2011	1206	\$325.00
	Gas Card Purchase/Door Prizes	10/27/2011	cash	\$100.00
	PTO Pres/reimbursement	10/30/2011	1207	\$144.33
	Innisbrook Fundraiser reimburse	10/30/2011	1208	\$9,062.05
	Hood Ave Popcorn reimbursemt	11/17/2011	1209	\$75.26
	Hood Ave-Math Night/Door Prizes	1/19/2012	cash	\$ 38.00
Total Expenses				<u>\$ 10,300.14</u>
Less Carryover required by Bylaws				<u>\$ (2,000.00)</u>
Balance on Hand at End of Period		12/1/2011		<u>\$ 10,124.32</u>
	PPG GRANT check	11/28/2011		\$1,000.00