

UPA PTSO
Treasurer's Report
February 2010

Income:

Coupon Books \$1,300.00

Expenses:

Gerber Tours \$ 670.00

Megan Brown (magazines for science classes) \$
249.00

Enjoy the City North (coupon books) \$
192.00

QSP, Inc. (magazines) \$1,913.58

\$3,024.58

Monthly Net: -\$1,724.58

Balances:

Checking \$11,896.96

Savings \$1069.48

Total: \$12,966.44