

UPA PTSO
Treasurer's Report
November, 2009

Income:

Memberships:	\$286.00
E-scrip:	\$169.44
Parent Teacher Conference:	\$36.00
Interest	<u>\$.14</u>
	\$479.58

Expenses:

Staff appreciation & training:	\$101.33
Bank Fees	\$2.00
PTO Today Membership	<u>\$199.00</u>
	\$301.33

Monthly Net: \$178.25

Balances:

Checking:	\$6,504.12
Savings:	<u>\$1,069.08</u>
Total:	\$7,573.20