

UPA PTSO Treasurer's Report

Tuesday, January 11, 2011

	Current Period	YTD
Income		
Membership Dues	20.00	1,610.00
Contributions - Unrestricted	10.00	1,200.00
Contributions - Restricted	480.00	530.00
Winter Fundraiser		
Income	517.00	517.00
Expense	(356.51)	(356.51)
Net Winter Fundraiser	160.49	160.49
Jamba Juice Fundraiser	39.04	715.71
eScrip	95.82	489.30
Uniform Sales	6.00	292.00
Raffle	-	36.00
Refunds	130.00	130.00
Interest	0.22	0.91
Total Income	941.57	5,164.41
Expenses		
Software	-	149.00
Membership Incentives	-	100.41
Bank Fees	-	12.00
Filing Fees	45.00	45.00
Office Supplies	-	5.45
Social Event	-	100.94
Total Expenses	45.00	412.80
Net Income	896.57	4,751.61
Bank Account Balances:		
Checking		7,439.66
Savings I		1,070.95
Savings II		700.24
		<u>9,210.85</u>