

# UPA PTSO Treasurer's Report

Tuesday, December 07, 2010

	<b>Current Period</b>	<b>YTD</b>
<b>Income</b>		
Membership Dues	20.00	1,590.00
Contributions - Unrestricted	-	1,190.00
Contributions - Restricted	50.00	50.00
Jamba Juice Fundraiser	288.09	676.67
eScrip	82.86	393.48
Uniform Sales	-	286.00
Raffle	-	36.00
Interest	0.19	0.69
Total Income	<u>441.14</u>	<u>4,222.84</u>
<b>Expenses</b>		
Software	-	149.00
Membership Incentives	-	100.41
Bank Fees	-	12.00
Office Supplies	-	5.45
Social Event	20.99	100.94
Total Expenses	<u>20.99</u>	<u>367.80</u>
<b>Net Income</b>	<u>420.15</u>	<u>3,855.04</u>

## Bank Account Balances:

Checking	6,643.31
Savings I	1,070.81
Savings II	600.16

8,314.28