

Parkway North High School PTO
Treasurer's Report
Year To Date
6/30/2011

	2010/11 Actual Year To Date			2010/11 Budget			Budget Variance
	Income	Expense	Net	Income	Expense	Net	
Purple Pride Fund	\$11,885	\$211	\$11,674	\$11,000	\$200	\$10,800	\$874
Buzz Books	1,095	126	969	500	200	300	669
eScrip	831	0	831	500	0	500	331
Grants	0	3,500	-3,500	0	7,750	-7,750	4,250
School Beautification	0	329	-329	0	250	-250	-79
Staff Lunch	0	1,262	-1,262	0	1,300	-1,300	38
Staff Appreciation	0	162	-162	0	200	-200	38
Scholarships	0	2,024	-2,024	0	2,000	-2,000	-24
Clothing Box	127	0	127	0	0	0	127
Miscellaneous	0	45	-45	0	100	-100	55
Totals	\$13,938	\$7,658	\$6,281	\$12,000	\$12,000	\$0	\$6,281

CASH BALANCE

Beg Balance 7/1/10	\$6,237
Net Change Year To Date	\$6,281
Ending Cash Balance	\$12,518