

Parkway North High School PTO  
Treasurer's Report  
Year To Date  
8/31/2011

	2011/12 Actual Year To Date			2011/12 Budget			Budget Variance
	Income	Expense	Net	Income	Expense	Net	
Purple Pride Fund	\$3,710	\$0	\$3,710	\$11,000	\$200	\$10,800	-\$7,090
Buzz Books	160	0	160	1,000	200	800	-\$640
eScrip	125	0	125	800	0	800	-\$676
Grants	0	9,500	-9,500	0	19,018	-19,018	\$9,518
School Beautification	0	0	0	0	400	-400	\$400
Staff Lunch	0	0	0	0	1,300	-1,300	\$1,300
Staff Appreciation	0	0	0	0	200	-200	\$200
Scholarships	0	0	0	0	2,000	-2,000	\$2,000
Clothing Box	20	0	20	100	0	100	-\$80
Miscellaneous	0	52	-52	0	100	-100	\$48
<b>Total</b>	<b>\$4,014</b>	<b>\$9,552</b>	<b>-\$5,538</b>	<b>\$12,900</b>	<b>\$23,418</b>	<b>-\$10,518</b>	<b>\$4,980</b>

CASH BALANCE

Beg Balance 7/1/11	\$12,518
Budgeted Change for Year	-\$5,538
Proposed Ending Cash Balance	\$6,980