

Parkway North High School PTO
Treasurer's Report
Year To Date
12/31/2011

	2011/12 Actual Year To Date			2011/12 Budget			Budget Variance
	Income	Expense	Net	Income	Expense	Net	
Purple Pride Fund	\$6,822	\$0	\$6,822	\$11,000	\$200	\$10,800	-\$3,978
Buzz Books	960	128	832	1,000	200	800	\$32
eScrip	453	0	453	800	0	800	-\$347
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	62	0	62	100	0	100	-\$38
Miscellaneous	0	52	-52	0	100	-100	\$48
Total	\$8,297	\$9,680	-\$1,383	\$12,900	\$23,418	-\$10,518	\$9,135

CASH BALANCE

Beg Balance 7/1/11	\$12,518
Net Change Year To Date	-\$1,383
Ending Cash Balance	\$11,135