

Parkway North High School PTO  
Treasurer's Report  
Year To Date  
7/31/2011

	2011/12 Actual Year To Date			2011/12 Budget			Budget
	Income	Expense	Net	Income	Expense	Net	Variance
Purple Pride Fund	\$0	\$0	\$0	\$11,000	\$200	\$10,800	-\$10,800
Buzz Books	0	0	0	1,000	200	800	-\$800
eScrip	68	0	68	800	0	800	-\$732
Grants	0	0	0	0	19,018	-19,018	\$19,018
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	0	0	0	100	0	100	-\$100
Miscellaneous	0	20	-20	0	100	-100	\$80
<b>Total</b>	<b>\$68</b>	<b>\$20</b>	<b>\$48</b>	<b>\$12,900</b>	<b>\$23,418</b>	<b>-\$10,518</b>	<b>\$10,566</b>

CASH BALANCE

Beg Balance 7/1/11	\$12,518
Budgeted Change for Year	\$48
Proposed Ending Cash Balance	\$12,566