

Parkway North High School PTO
Treasurer's Report
Year To Date
9/30/2011

	2011/12 Actual Year To Date			2011/12 Budget			Budget
	Income	Expense	Net	Income	Expense	Net	Variance
Purple Pride Fund	\$4,974	\$0	\$4,974	\$11,000	\$200	\$10,800	-\$5,826
Buzz Books	660	0	660	1,000	200	800	-\$140
eScrip	221	0	221	800	0	800	-\$579
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
Total	\$5,874	\$9,552	-\$3,678	\$12,900	\$23,418	-\$10,518	\$6,840

CASH BALANCE

Beg Balance 7/1/11	\$12,518
Net Change Year To Date	-\$3,678
Ending Cash Balance	\$8,840