PTO Monthly Financial Report

Date	Sales Event	6th Grade	7th Grade	8th Grade	Dance Event	Dance Snacks	Popcorn Sales	Total	Balance
Balance	September								$2,553.96
	Document copy fee							5.00	
	Balance as of 09/11/2012								$2,548.96
9/20/12	Purchased 400.00 dollars worth of Amazon cards for books							400.00	$2,148.96
9/24/12	Withdrew 70.00 from bank for change on selling tickets for dance							70.00	$2,078.96
9/25/12	MAS to purchase snacks for daceon 09/27/2012 check							105.46	$1,973.50
9/26/12	Purchased 20 pepperoni pizzas for dance on 09/27/2012							108.25	$1,865.25
9/27/12	Balance								$1,865.25
9/29/12	Tickets purchased by 6th, 7th and 8th graders							32.75	$1,832.50
	Tickets purchased by 6th, 7th and 8th graders							60.00	$1,892.50
	Tickets purchased by 6th, 7th and 8th graders							288.00	$2,180.50
	Tickets purchased by 6th, 7th and 8th graders							168.00	$1,348.50
	Tickets purchased by 6th, 7th and 8th graders							48.00	$2,396.50
	Tickets purchased by 6th, 7th and 8th graders							84.00	$2,480.50
	This was change received back and not used for tickets sells							70.00	$2,550.50
	Tickets purchased by 6th, 7th and 8th graders							351.00	$2,901.50
	Food sold at dance 09/27/2012							347.59	$3,249.09
	Food sold at dance 09/27/2012							419.50	$3,668.59
	Total money spent for food							213.71	$3,454.88
	Total for food sold							767.09	$2,687.79
	Total money rec'd ticket sells							1031.75	$3,719.54
	Balance as of 09/29/2012								$3,719.54