

**BCCCS PTO MEETING  
TREASURERS REPORT**

**10.06.10** school year 2010/2011

<b>BEGINNING BANK BALANCE</b>	<b>09.01.10</b>				<b>\$4,419.63</b>
LESS CLASS TRIP BALANCES					
	2012 CLASS		\$0.00		
	2011 CLASS		\$274.39		
	2010 CLASS		\$265.00		
	2009 CLASS		\$1,166.45		
		ALL CLASS TOTAL		\$1,705.84	
PTO BALANCE AFTER CLASS MONIES					\$2,713.79
DEPOSITS					
				\$0.00	
OTHERS	09.01.10	SERVICE CHARGE	(\$15.00)		\$2,713.79
				(\$15.00)	\$2,698.79
CHECKS					
	1655 09.01.10	M BOUB	BOOK FAIR	(\$50.00)	
	1656 09.01.10	A SADVARY	POSTAGE	(\$5.00)	
	1657 09.01.10	J MOON	PTO GIFT CARD	(\$20.00)	
	1658 09.01.10	J USHER	SEPT DRAWING	(\$25.00)	
PTO BALANCE					\$2,698.79
CLASS BALANCE					\$1,705.84
<b>BANK BALANCE 10.06.10</b>					<b>\$4,404.63</b>

PROGRESS ON FUND RAISING			
		Oct-10	
2010-2011 FUNDRAISERS/ REVENUE			
	BUDGET		ACTUAL
BARNES AND NOBLE 1	800		
BARNES AND NOBLE 2	800		
GERTRUDE HAWK 1	5900		
GERTRUDE HAWK 1	4000		
BOOKFAIR 1	1000	1116	116
BOOKFAIR 2	1000		
BOOKFAIR 3	400		
KRISPY KREME 1	1000		
KRISPY KREME 2	900		
DUES	2000	335	-1665
BOX TOPS OTHER	1500		
APPAREL	500		
TOTAL	19800		