

ROCK PRAIRIE ELEMENTARY PTO

2016

September

Beginning Cash 9/1/16	\$25,223.87
Prosperity Bank Checking	
Ending Balance 9/30/16	\$42,491.11 (including outstanding checks)

	ck#	amt
Outstanding checks as of 9/30/2016	1393	\$25.00
	1395	\$193.41
	1396	\$38.42
	1397	\$88.82
	1398	\$10,228.58
	1399	\$21.27
	1400	\$8,552.32

<u>Event/Income</u>	<u>Income Receipts</u>
Family Sponsorship	\$100.00
tshirt sales	\$141.00
Boosterthon	\$40,828.05
Kroger community rewards	\$763.10
NSF check redeposit	\$12.00
Pilgers sponsorship	\$300.00
Interest	\$1.40
Totals	\$42,145.55

<u>Expenses</u>	<u>Month to Date Expenses</u>
#1389 evening meeting childcare	\$15.00
#1390 evening meeting childcare	\$15.00
#1391 evening meeting childcare	\$15.00
#1392 Monograms & More- shirt order	\$5,477.50
#1393 Citywide PTO yearly dues	\$25.00
#1394 Boosterthon parent incentives	\$185.99
#1395 butterfly garden	\$193.41
#1396 butterfly garden	\$38.42
#1397 staff appreciation sonic drinks	\$88.82
#1398 Boosterthon invoice #1	\$10,228.58
#1399 Boosterthon food	\$21.27
#1400 Boosterthon invoice #2	\$8,552.32
NSF check return	\$12.00
NSF return check fee	\$10.00
	\$24,878.31