

# Benchmark Elementary PTO Treasurer Report

August 2013

## GENERAL ACCOUNT

BALANCE 8/1/13		\$10,872.33
INCOME		
	Membership Dues	\$620.00
	Membership Dues (Cash for Register)	\$150.00
	Grocery Store Donations: Albertsons	\$18.84
	Grocery Store Donations: Fry's	\$957.34
	Grocery Store Donations: Safeway	\$143.54
	Transfer (Closed) separate PTO Account	\$12,083.75
	Meet & Greet: Play Factory	\$100.00
	Square Reader Activation	\$0.49
	Dinner Night Out: Islands, BJ's	\$329.44
	TOTAL INCOME	<hr/> \$14,403.40
EXPENSES		
	Membership Dues (Cash for Register)	\$150.00
	School Planners	\$1,184.00
	Dinner Night Out: Flyers, Signs	\$40.55
	Square Reader Activation	\$0.49
	School Misting Fans	\$2,227.25
	TOTAL EXPENSES	<hr/> \$3,602.29
	NET	<hr/> <hr/> \$10,801.11
BALANCE 8/31/13		\$21,673.44

### Note:

Balance in separate PTO savings account as of 8/31/13 is \$946.03

Balance in separate PTO checking account TRANSFERRED as of 8/12/2013