

Southeast PTO Transactions

10/16/09 through 11/12/09

Date	Num	Payee	Memo	Category	C I r	Amount
Income/Expenses						
Income						
<u>Inc. Fall Fundraiser</u>						
10/26/09	DEP		cash	Inc. Fall Fundraiser	C	1,504.75
10/26/09	DEP			Inc. Fall Fundraiser	C	33.00
10/26/09	DEP			Inc. Fall Fundraiser	C	508.50
10/26/09	DEP			Inc. Fall Fundraiser	C	450.00
10/26/09	DEP			Inc. Fall Fundraiser	C	719.00
10/26/09	DEP			Inc. Fall Fundraiser	C	504.50
10/26/09	DEP			Inc. Fall Fundraiser	C	701.50
10/26/09	DEP			Inc. Fall Fundraiser	C	449.50
10/26/09	DEP			Inc. Fall Fundraiser	C	319.50
10/26/09	DEP			Inc. Fall Fundraiser	C	406.00
10/26/09	DEP			Inc. Fall Fundraiser	C	539.00
10/26/09	DEP			Inc. Fall Fundraiser	C	421.00
10/26/09	DEP			Inc. Fall Fundraiser	C	697.00
10/26/09	DEP			Inc. Fall Fundraiser	C	423.50
10/26/09	DEP			Inc. Fall Fundraiser	C	610.50
10/26/09	DEP			Inc. Fall Fundraiser	C	357.50
10/26/09	DEP			Inc. Fall Fundraiser	C	457.00
10/26/09	DEP			Inc. Fall Fundraiser	C	334.00
10/26/09	DEP			Inc. Fall Fundraiser	C	502.00
Total Inc. Fall Fundraiser						9,937.75
<u>Inc. Interest</u>						
11/5/09	DEP			Inc. Interest	C	13.54
Total Inc. Interest						13.54
<u>Inc. Market Day:</u>						
<u>Inc. MD Sales</u>						
10/20/09	DEP		October sales	Inc. Market Day:Inc. MD Sales	C	1,360.06
10/28/09	DEP		October sales	Inc. Market Day:Inc. MD Sales	C	78.40
Total Inc. MD Sales						1,438.46
<u>Inc. MD profit check</u>						
10/28/09	DEP		October check	Inc. Market Day:Inc. MD profit check	C	217.14
Total Inc. MD profit check						217.14
Total Inc. Market Day						1,655.60
<u>Other Inc</u>						
10/20/09	DEP		last of SCRIP cards	Other Inc	C	100.00
Total Other Inc						100.00
Total Income						11,706.89
Expenses						
<u>All School Field Trip:</u>						

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<u>3-5 transportation</u>						
11/9/09	2610	CUSD #427	snacks	All School Field Trip:3-5 transportation		-150.82
Total 3-5 transportation						-150.82
Total All School Field Trip						-150.82
<u>Book Fair - Library:</u>						
<u>Library (Book Fair Profit)</u>						
11/5/09	2608	Michele Whisenhunt	Barnes and Noble purchase	Book Fair - Library:Library (Book Fair P...		-86.35
Total Library (Book Fair Profit)						-86.35
Total Book Fair - Library						-86.35
<u>Box Tops</u>						
11/5/09	2607	Rhonda Cowan	Box top mailing	Box Tops		-16.75
Total Box Tops						-16.75
<u>Fall Fundraiser</u>						
10/28/09	2603	Tri-State School Sales, Inc.		Fall Fundraiser	C	-4,484.55
11/5/09	2605	Madison Vonderlinden	Top-seller prize	Fall Fundraiser		-50.00
11/5/09	2606	Madison Vonderlinden	E-36 brochure prize: cash	Fall Fundraiser		-15.00
Total Fall Fundraiser						-4,549.55
<u>Field Trips:</u>						
<u>FT - 4th</u>						
10/20/09	2599	Burpee Museum		Field Trips:FT - 4th	C	-275.00
Total FT - 4th						-275.00
Total Field Trips						-275.00
<u>Market Day:</u>						
<u>MD - Product</u>						
10/19/09	2598	Market Day	Oct. sales	Market Day:MD - Product	C	-1,461.61
Total MD - Product						-1,461.61
Total Market Day						-1,461.61
<u>NSF check debited</u>						
11/4/09	EFT			NSF check debited	C	-41.00
			chargeback fee	NSF check debited	C	-2.00
11/6/09	EFT			NSF check debited	C	-17.50
			chargeback fee	NSF check debited	C	-2.00

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Total NSF check debited						-62.50
<u>Red Ribbon Week</u>						
11/9/09	2609	Positive Promotions		Red Ribbon Week		-50.69
11/9/09	2610	CUSD #427		Red Ribbon Week		-46.91
Total Red Ribbon Week						-97.60
<u>Room Parent:</u>						
<u>RP - McCoy</u>						
11/9/09	2611	Julie Baehni	Halloween party	Room Parent:RP - McCoy		-30.00
Total RP - McCoy						-30.00
Total Room Parent						-30.00
<u>Teacher Grant:</u>						
<u>TG - Doty</u>						
10/20/09	2600	Melissa Doty		Teacher Grant:TG - Doty	C	-38.65
Total TG - Doty						-38.65
<u>TG - Loague</u>						
10/20/09	2601	Dana Loague		Teacher Grant:TG - Loague	C	-51.96
10/20/09	2602	Dana Loague		Teacher Grant:TG - Loague	C	-38.97
Total TG - Loague						-90.93
Total Teacher Grant						-129.58
Total Expenses						-6,859.76
Total Income/Expenses						4,847.13