



# QCMS PTO

## Monthly Treasurer Report

### October 2009

September 2009 Balance (Previous Month)		\$4814.66
10/01/09	DEPOSIT	\$416.22
	\$100.00	One-Time Donations
	\$277.45	9/3 McDonalds Dinner Night
	\$1.77	QCSEF
	\$37.00	80's Revival Sprit Night
10/01/09	DEPOSIT	Book Fair
		\$699.75
10/02/09	DEPOSIT	Book Fair
		\$569.47
10/23/09	DEPOSIT	
	\$350.00	One-Time Donations
	\$75.00	Business Advertising
		\$425.00
10/01/09	#1006 - Loretta Palermo - Trinity	(\$10.53)
10/01/09	#1007 - Wendy Kish - Website	(\$12.99)
10/01/09	#1008 - Dana Wildrick - 80's Revival Reimbursements	(\$200.18)
10/01/09	#1009 - QCSEF Donation	(\$40.93)
10/22/09	#1010 - Box Top Coordinator Store	(\$21.50)
10/22/09	#1011 - Loretta Palermo - Box Top Mailing	(\$11.04)
10/22/09	#1012 - Wendy Kish - PTO Meeting Reimbursements	(\$24.83)
10/26/09	#1013 - Papa John's Pizza - Coin Drive Class Winner	(\$122.00)
10/28/09	#1014 - IRS - Additional Fees	(\$450.00)
10/31/09	#1015 - Scholastic Book Fairs	(\$2,370.92)
10/31/09	#1016 - Jennifer Schlink - Book Fair Reimbursements	(\$61.22)
10/31/09	#1017 - Renae Thomas - Book Fair Reimbursements	(\$97.11)
10/31/09	#1018 - QCMS Auxiliary Fund - Book Fair Profits	(\$495.49)
	ENDING BALANCE	\$3,006.36