



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 |