Stow Parent Teacher Organization, Inc.
Financial Statement Worksheets
As of January 31, 2012

			Pompo/Center
Cash, beginning			$84,342.44
Revenue, gains and other support:			
Fundraising events:			
Arts buffet		$0.00	
Auction		0.00	
Corporate programs			
Box tops	$505.60		
Coffee Pond photos	1,437.10		
Family Federal Support Our Schools	160.00		
Formal Oil	300.39		
Hannaford Helps Schools	0.00		
Target	0.00	2,403.09	
Directory		4,075.00	
Halloween Dance		1,163.69	
Innisbrook		0.00	
Lip Sync		0.00	
Note Pad		0.00	
Pie sale		0.00	
Pompo/Center picnic		0.00	
Total fundraising events			7,641.78
Donations			100.00
Interest income			239.36
Miscellaneous income			0.00
Total revenue, gains and other support			$7,981.14
Expenses:			
Fundraising expenses:			
Arts buffet		$31.23	
Auction		0.00	
Box tops		11.65	
Directory		2,644.64	
Halloween Dance		587.23	
Innisbrook		0.00	
Lip Sync		0.00	
Note pads		0.00	
Pie sale		0.00	
Pompo/Center picnic 10/11		1,373.67	
Pompo/Center picnic 11/12		0.00	$4,648.42
School programs:			
Arts and cultural enrichment		7,669.99	
Field trips		0.00	
Principal's fund			
General expenses	$388.37		
Teacher resources	0.00	388.37	
Playground Supplies		50.98	
Raise the paddle - activity day supplies		504.30	
Retirement luncheon		0.00	
Scholarships and awards		0.00	
Services		639.09	
Spirit		72.48	
Wish List - 11/12 (grade level spending)		11,413.93	
Total school programs			20,739.14
General and administrative:			
Bank service charges		$0.00	
Miscellaneous expenses			
General expenses	$474.29		
Snacks for kids who forget them	73.90	548.19	
Postage		52.86	
SPTO tax filing Fees		35.00	
Website expenses		152.00	788.05
Total expenses			$26,175.61
Cash, ending			$66,147.97