

Stow Parent Teacher Organization, Inc.  
 Financial Statement Worksheets  
 As of November 30, 2009

Pompo/Center

Cash, beginning 77'976.46

Revenue, gains and other support:

**Fundraising Events:**

<b>Arts Buffet</b>	\$0.00	
<b>Auction</b>	100.00	
<b>Corp. Programs</b>		
Basketball Charity	\$0.00	
Box Tops	0.00	
Coffee Pond Photos	0.00	
Target	268.59	
	268.59	268.59
<b>Dance</b>		0.00
<b>Directory</b>		3'895.00
<b>Green Benefits</b>		791.00
<b>Lip Sync</b>		0.00
<b>Note Pads</b>		1'005.00
<b>Pie Sales</b>		3'036.00
<b>Pompo/Center Picnic</b>		0.00
<b>Spirit Wear</b>		281.50

**Total Fundraising Events**

\$9'377.09

**Donations**

300.00

**Formal Oil**

0.00

**Interest Income**

179.84

**Kiln Donations**

953.00

**Misc. Income**

10.00

**Total revenue, gains and other support**

\$10'819.93

Expenses:

**Fundraising Expenses:**

<b>Arts Buffet</b>	\$0.00	
<b>Auction</b>	0.00	
<b>Box Tops</b>	88.64	
<b>Dance</b>	0.00	
<b>Directory</b>	2'439.57	
<b>Gift Wrap</b>	0.00	
<b>Green Benefits</b>	504.10	
<b>Lip Sync</b>	0.00	
<b>Pompo/Center Picnic</b>	0.00	
<b>Pie Sale</b>	1'664.00	
<b>Spirit Wear</b>	100.00	
		\$4'796.31

**School Programs:**

<b>Arts and Cultural Enrichment</b>		4'565.00
<b>Field Trips</b>		800.00
<b>Grade Level Spending</b>		0.00
<b>Playground Supplies</b>		0.00
<b>Principal Fund</b>		
General Expenses	(\$0.55)	
New Family Packets	0.00	
Teacher Resources	41.95	
		41.40
<b>Retirement Luncheon</b>		0.00
<b>Scholarships and Awards</b>		
Destination Imagination	0.00	
Fieldtrip Scholarship Fund	0.00	
		0.00

Science program - consult services		0.00	
Services		254.47	
Staff Professional Development		0.00	
Summer Wish List - 09/10		12'021.64	
<b>Total School Programs</b>		<u>12'021.64</u>	17'682.51

**General and Administrative:**

<b>Misc. Expenses</b>			
General Expenses	\$369.23		
Snacks for kids who forget them	<u>38.52</u>	407.75	
<b>School Office Postage and Equipment</b>			0.00
<b>SPTO Tax filing Fees</b>			0.00
<b>Shared SPTO Expenses:</b>			
Boxed Top expense	0.00		
Shared Annual Report Fee	0.00		
Shared State Tax Fee	<u>70.00</u>	<u>70.00</u>	<u>477.75</u>

<b>Total expenses</b>			<u>\$22'956.57</u>
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<b>Cash, ending</b>			<u>\$65'839.82</u>
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