

Stow Parent Teacher Organization, Inc.  
 Financial Statement Worksheets  
 As of December 31, 2009

Pompo/Center

Cash, beginning 77'976.46

Revenue, gains and other support:

**Fundraising Events:**

Arts Buffet		\$0.00	
Auction		100.00	
<b>Corp. Programs</b>			
Basketball Charity	\$0.00		
Box Tops	0.00		
Coffee Pond Photos	1'650.46		
Target	268.59		
	<hr/>		1'919.05
Dance			0.00
Directory			3'895.00
Green Benefits			791.00
Lip Sync			0.00
Note Pads			1'005.00
Pie Sales			3'036.00
Pompo/Center Picnic			0.00
Spirit Wear			281.50
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**Total Fundraising Events** \$11'027.55

Donations			300.00
Formal Oil			0.00
Interest Income			204.79
Kiln Donations			953.00
Misc. Income			10.00
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**Total revenue, gains and other support** \$12'495.34

Expenses:

**Fundraising Expenses:**

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

**School Programs:**

Arts and Cultural Enrichment			4'565.00
Field Trips			1'600.00
Grade Level Spending			0.00
Playground Supplies			0.00
<b>Principal Fund</b>			
General Expenses	(\$0.55)		
New Family Packets	0.00		
Teacher Resources	206.11		
	<hr/>		205.56
<b>Retirement Luncheon</b>			0.00
<b>Scholarships and Awards</b>			
Destination Imagination	0.00		
Fieldtrip Scholarship Fund	0.00		
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Science program - consult services		0.00	
Services		254.47	
Staff Professional Development		0.00	
Summer Wish List - 09/10		16'155.37	
<b>Total School Programs</b>		<u>16'155.37</u>	22'780.40

**General and Administrative:**

<b>Misc. Expenses</b>			
General Expenses	242.28		
Snacks for kids who forget them	<u>38.52</u>	280.80	
<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>350.80</u>

<b>Total expenses</b>			<u>\$27'927.51</u>
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<b>Cash, ending</b>			<u>\$62'544.29</u>
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