

Stow Parent Teacher Organization, Inc.
 Financial Statement Worksheets
 As of January 31, 2010

Pompo/Center

Cash, beginning 77'976.46

Revenue, gains and other support:

Fundraising Events:		
Arts Buffet		\$0.00
Auction		100.00
Corp. Programs		
Basketball Charity	\$0.00	
Box Tops	777.30	
Coffee Pond Photos	1'650.46	
Target	<u>268.59</u>	2'696.35
Dance		0.00
Directory		3'895.00
Green Benefits		783.00
Lip Sync		0.00
Note Pads		1'005.00
Pie Sales		3'036.00
Pompo/Center Picnic		0.00
Spirit Wear		<u>281.50</u>
Total Fundraising Events		\$11'796.85
Donations		300.00
Formal Oil		0.00
Interest Income		228.48
Kiln Donations		953.00
Misc. Income		<u>10.00</u>
Total revenue, gains and other support		<u>\$13'288.33</u>

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		424.10
Lip Sync		714.41
Pompo/Center Picnic		0.00
Pie Sale		1'664.00
Spirit Wear		<u>100.00</u>
		\$5'430.72
School Programs:		
Arts and Cultural Enrichment		7'504.00
Field Trips		1'600.00
Grade Level Spending		0.00
Playground Supplies		0.00
Principal Fund		
General Expenses	(\$0.55)	
New Family Packets	0.00	
Teacher Resources	<u>212.55</u>	212.00
Retirement Luncheon		0.00
Scholarships and Awards		
Destination Imagination	0.00	
Fieldtrip Scholarship Fund	<u>0.00</u>	0.00

Science program - consult services		0.00	
Services		254.47	
Staff Professional Development		0.00	
Summer Wish List - 09/10		18'946.62	
Total School Programs		<u>18'946.62</u>	28'517.09

General and Administrative:

Misc. Expenses			
General Expenses	242.28		
Snacks for kids who forget them	<u>38.52</u>	280.80	
School Office Postage and Equipment			0.00
SPTO Tax filing Fees			0.00
Shared SPTO Expenses:			
Boxed Top expense	0.00		
Shared Annual Report Fee	0.00		
Shared State Tax Fee	<u>0.00</u>	<u>0.00</u>	<u>280.80</u>

Total expenses			<u>\$34'228.61</u>
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Cash, ending			<u>\$57'036.18</u>
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