

Stow Parent Teacher Organization, Inc.  
 Financial Statement Worksheets  
 As of February 28, 2010

Pompo/Center

Cash, beginning 77'976.46

Revenue, gains and other support:

<b>Fundraising Events:</b>		
Arts Buffet		\$0.00
Auction		100.00
<b>Corp. Programs</b>		
Basketball Charity	\$0.00	
Box Tops	777.30	
Coffee Pond Photos	1'650.46	
Target	268.59	
	<hr/>	2'696.35
Dance		0.00
Directory		3'895.00
Green Benefits		783.00
Lip Sync		3'230.25
Note Pads		1'005.00
Pie Sales		3'036.00
Pompo/Center Picnic		0.00
Spirit Wear		368.50
	<hr/>	
<b>Total Fundraising Events</b>		\$15'114.10
Donations		300.00
Formal Oil		0.00
Interest Income		248.96
Kiln Donations		953.00
Misc. Income		10.00
		<hr/>
<b>Total revenue, gains and other support</b>		<b>\$16'626.06</b>

Expenses:

<b>Fundraising Expenses:</b>		
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		354.21
Pompo/Center Picnic		0.00
Pie Sale		1'664.00
Spirit Wear		100.00
	<hr/>	
		\$5'070.52
<b>School Programs:</b>		
Arts and Cultural Enrichment		9'478.50
Arts Buffet		673.69
Field Trips		2'320.00
Grade Level Spending		0.00
Playground Supplies		0.00
<b>Principal Fund</b>		
General Expenses	\$127.07	
New Family Packets	0.00	
Teacher Resources	212.55	
	<hr/>	339.62
<b>Retirement Luncheon</b>		0.00
<b>Scholarships and Awards</b>		
Destination Imagination	0.00	
Fieldtrip Scholarship Fund	0.00	
	<hr/>	0.00
<b>Science program - consult services</b>		0.00
Services		562.44
Staff Professional Development		0.00
Summer Wish List - 09/10		19'046.26
	<hr/>	
<b>Total School Programs</b>		32'420.51
<b>General and Administrative:</b>		
<b>Misc. Expenses</b>		
General Expenses	242.28	
Snacks for kids who forget them	38.52	
	<hr/>	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	0.00	
	<hr/>	0.00
		<hr/>
		280.80
<b>Total expenses</b>		<b>\$37'771.83</b>

Cash, ending \$56'830.69