

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

Pompo/Center

Cash, beginning \$77'976.46

Revenue, gains and other support:

Fundraising Events:		
Arts Buffet		\$1'962.00
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		3'230.25
Note Pads		1'005.00
Pie Sales		3'036.00
Pompo/Center Picnic		0.00
Spirit Wear		<u>268.50</u>
Total Fundraising Events		16'976.10
Donations		300.00
Formal Oil		0.00
Interest Income		270.48
Kiln Donations		953.00
Misc. Income		<u>10.00</u>
Total revenue, gains and other support		<u>18'509.58</u>

Expenses:

Fundraising Expenses:		
Arts Buffet		1'047.29
Auction		11.90
Box Tops		101.04
Dance		0.00
Directory		2'439.57
Gift Wrap		0.00
Green Benefits		424.10
Lip Sync		622.19
Pompo/Center Picnic		100.00
Pie Sale		1'664.00
Spirit Wear		<u>0.00</u>
		6'410.09
School Programs:		
Arts and Cultural Enrichment		10'988.50
Field Trips		3'089.50
Grade Level Spending		0.00
Playground Supplies		0.00
Principal Fund		
General Expenses	233.41	
New Family Packets	0.00	
Teacher Resources	<u>134.19</u>	367.60
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		692.13
Staff Professional Development		0.00
Summer Wish List - 09/10		<u>18'919.31</u>
Total School Programs		34'057.04
General and Administrative:		
Misc. Expenses		
General Expenses	461.38	
Snacks for kids who forget them	<u>59.58</u>	520.96
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>520.96</u>
Total expenses		<u>40'988.09</u>

Cash, ending \$55'497.95