

Stow Parent Teacher Organization, Inc.
 Financial Statement Worksheets
 As of April 30, 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	268.59	2'696.35	
Dance		0.00	
Directory		3'895.00	
Green Benefits		783.00	
Lip Sync		3'230.25	
Note Pads		1'010.00	
Pie Sales		4'176.00	
Pompo/Center Picnic		0.00	
Spirit Wear		268.50	
Total Fundraising Events			18'121.10
Donations			300.00
Formal Oil			0.00
Interest Income			290.78
Kiln Donations			953.00
Misc. Income			10.00
Total revenue, gains and other support			<u>19'674.88</u>
Expenses:			
Fundraising Expenses:			
Arts Buffet		1'447.77	
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		2'272.00	
Spirit Wear		0.00	7'418.57
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	134.19	367.60	
Retirement Luncheon		0.00	
Scholarships and Awards			
Destination Imagination	0.00		
Fieldtrip Scholarship Fund	0.00	0.00	
Science program - consult services		0.00	
Services		798.40	
Staff Professional Development		0.00	
Summer Wish List - 09/10		18'919.31	
Total School Programs			34'163.31
General and Administrative:			
Misc. Expenses			
General Expenses	505.38		
Snacks for kids who forget them	59.58	564.96	
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	0.00	0.00	564.96
Total expenses			<u>42'146.84</u>
Cash, ending			<u>\$55'504.50</u>