

Stow Parent Teacher Organization, Inc.
 Financial Statement Worksheets
 As of June 30, 2010

Pompo/Center

Cash, beginning \$77'976.46

Revenue, gains and other support:

Fundraising Events:		
Arts Buffet		\$2'387.00
Auction		100.00
Corp. Programs		
Basketball Charity	\$0.00	
Box Tops	1'285.60	
Coffee Pond Photos	1'650.46	
Target	268.59	3'204.65
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		10'724.20
Spirit Wear		268.50
Total Fundraising Events		29'778.60
Donations		300.00
Formal Oil		0.00
Interest Income		332.09
Kiln Donations		953.00
Misc. Income		10.00
Total revenue, gains and other support		31'373.69

Expenses:

Fundraising Expenses:		
Arts Buffet		1'447.77
Auction		11.90
Box Tops		128.74
Dance		0.00
Directory		2'439.57
Gift Wrap		0.00
Green Benefits		424.10
Lip Sync		622.19
Pompo/Center Picnic		4'577.77
Pie Sale		2'272.00
Spirit Wear		0.00
		11'924.04
School Programs:		
Arts and Cultural Enrichment		13'553.48
Field Trips		3'089.50
Grade Level Spending		0.00
Playground Supplies		0.00
Principal Fund		
General Expenses	433.41	
New Family Packets	0.00	
Teacher Resources	134.19	567.60
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		1'518.82
Staff Professional Development		0.00
Summer Wish List - 09/10		20'003.86
Total School Programs		38'733.26
General and Administrative:		
Misc. Expenses		
General Expenses	935.79	
Snacks for kids who forget them	59.58	995.37
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	995.37
Total expenses		51'652.67

Cash, ending \$57'697.48