

**Windsong Intermediate PTO
Financial Statement as of 10.01.09**

INCOME

Account	Proposed	Actual	Difference
ADS - Directory	\$1,000.00	\$1,010.00	-\$10.00
ADS - Yearbook	\$1,000.00	\$625.00	\$375.00
ATLAS	\$1,500.00	\$309.05	\$1,190.95
BOOK FAIR	\$13,000.00		\$13,000.00
BOX TOPS	\$1,500.00		\$1,500.00
CAFETERIA SALES	\$4,500.00		\$4,500.00
DIRECTORY/MEMBERSHIP	\$5,000.00	\$4,070.00	\$930.00
NEW FUNDRAISER #1 (Art Cards)	\$4,500.00		\$4,500.00
NEW FUNDRAISER #2 (Red Zone Cards)	\$5,250.00		\$5,250.00
OPEN HOUSE	\$700.00		\$700.00
SCHOOL SUPPLIES	\$29,500.00	\$1,678.00	\$27,822.00
SKATE NIGHTS	\$2,400.00		\$2,400.00
SKATE NIGHT SALES	\$1,600.00		\$1,600.00
SOCIAL	\$7,500.00		\$7,500.00
SPIRIT STORE	\$4,000.00	\$80.00	\$3,920.00
STALLION STAMPEDE	\$35,000.00		\$35,000.00
T-SHIRTS	\$7,500.00	\$6,427.00	\$1,073.00
TOTAL	\$125,450.00	\$14,199.05	\$111,250.95

INCOME/EXPENSE SUMMARY

Actual Income through October 01, 2009	\$14,199.05
Actual Expenses through October 01, 2009	\$9,258.53
Net Income through October 01, 2009	\$4,940.52

CHECKING ACCOUNT

Account Balance as of October 01, 2009	\$22,130.86
Outstanding Checks as of October 01, 2009	\$4,492.79
Reconciled Balance as of October 01, 2009	\$17,638.07

EXPENSES

Account	Proposed	Actual	Difference
A/R READING INCENTIVES	\$1,000.00		\$1,000.00
ADMINISTRATION	\$600.00	\$169.46	\$430.54
ATLAS	\$1,374.25		\$1,374.25
BANK FEES	\$300.00		\$300.00
BATTLE OF THE BOOKS	\$300.00		\$300.00
BILLS FROM 2008-2009	\$664.16	\$664.16	\$0.00
BOOK FAIR	\$8,700.00		\$8,700.00
BOX TOPS	\$300.00		\$300.00
CAFETERIA SALES	\$1,250.00	\$323.15	\$926.85
COUNSELOR PROPOSALS	\$250.00		\$250.00
DIRECTORY/MEMBERSHIP	\$350.00	\$88.38	\$261.62
DRUG FREE FUNDS	\$500.00		\$500.00
EDUCATION FOUNDATION	\$150.00		\$150.00
EOY 6TH GRADE PARTY	\$750.00		\$750.00
FIELD DAY	\$1,500.00		\$1,500.00
FISD PRINTING	\$200.00	\$56.87	\$143.13
GIFTS TO WINDSONG	\$35,000.00		\$35,000.00
GRANTS (4-5-6-SP ED)	\$1,800.00		\$1,800.00
HOSPITALITY - APPRECIATION DAYS	\$400.00		\$400.00
HOSPITALITY - DOOR PRIZES	\$400.00	\$300.00	\$100.00
HOSPITALITY - GIFTS	\$1,600.00		\$1,600.00
HOSPITALITY - LUNCHEONS	\$2,500.00	\$718.04	\$1,781.96
INSURANCE-PTO/BOARD	\$549.00	\$549.00	\$0.00
LIBRARY BOOKS	\$2,500.00		\$2,500.00
LINK	\$150.00	\$108.62	\$41.38
NEW FUNDRAISER #1 (Art Cards)	\$1,800.00		\$1,800.00
NEW FUNDRAISER #2 (Red Zone Cards)	\$2,100.00		\$2,100.00
NOTEPAD/WORDS	\$700.00	\$144.00	\$556.00
OPEN HOUSE	\$250.00		\$250.00
RECESS BUCKETS	\$1,000.00	\$982.46	\$17.54
ROOM MOM COORDINATOR	\$75.00	\$54.00	\$21.00
SCHOOL EMERGENCY WATER	\$100.00		\$100.00
SCHOOL SUPPLIES	\$22,750.00	\$541.77	\$22,208.23
SCIENCE LAB	\$1,500.00		\$1,500.00
SKATE NIGHTS	\$1,000.00		\$1,000.00
SKATE NIGHT SALES	\$340.00	\$338.42	\$1.58
SOCIAL	\$2,600.00		\$2,600.00
SPIRIT STORE	\$1,800.00	\$673.87	\$1,126.13
STALLION STAMPEDE	\$5,000.00		\$5,000.00
START-UP FOR 2010-2011 PTO	\$10,097.59		\$10,097.59
TAXES	\$2,000.00		\$2,000.00
TEACHER PROPOSALS	\$6,000.00		\$6,000.00
T-SHIRTS	\$2,900.00	\$4,114.38	-\$1,214.38
YEARBOOK	\$350.00	\$13.12	\$336.88
TOTAL	\$125,450.00	\$9,839.70	\$115,610.30