

**Keystone School PTO
Year-End Financial Report, 2009 - 2010**

| <u>Income</u> | Budget | Actual as of 7/31/10 | Actual as % of Budget |
|---------------------------|-------------------|---------------------------------|----------------------------------|
| PTO Membership/Dir. Sales | \$3,500.00 | \$4,353.00 | 124% |
| Textbook Sales | \$1,500.00 | \$2,684.86 | 179% |
| Box Tops | \$300.00 | \$192.96 | 64% |
| Total Receipts | \$5,300.00 | \$7,230.82 | 136% |

Expenses

| | | | |
|-----------------------|-------------------|-------------------|------------|
| Culligan Water | \$540.00 | \$539.88 | 100% |
| Family Committee | \$400.00 | \$109.02 | 27% |
| Membership | \$250.00 | \$47.73 | 19% |
| Speakers | \$100.00 | \$- | 0% |
| Directory Expense | \$- | \$834.00 | |
| Teacher Appreciation | \$2,500.00 | \$1,815.00 | 73% |
| Wish List | \$2,500.00 | \$2,536.46 | 101% |
| Miscellaneous | \$505.00 | \$204.90 | 41% |
| Total Expenses | \$7,290.00 | \$6,086.99 | 83% |

| | |
|--------------------------------|-----------------------|
| Beginning Bal. 8/1/09 | \$7,173.83 |
| Add: Income 09/10 | \$7,230.82 |
| Less: Expenses 09/10 | (\$6,086.99) |
| Closing Balance 7/31/10 | \$8,317.66 |