

**Gorman Crossing Elementary School PTA  
Treasurer's Report  
General Meeting, October 6, 2009**

**Cash Balance, June 30, 2009** **\$ 11,429.71**

**Receipts:**

**Disbursements:**

Sales and Use Tax (sales of spirit wear)	20.57
Other Expense (stop payment order)	31.00
Staff Appreciation (2008 expenses)	137.77
<b>Total Disbursements</b>	<b>189.34</b>

**Cash Balance, July 31, 2009** **\$ 11,240.37**

**Receipts:**

**Disbursements:**

Staff Appreciation (2009 teacher breakfast)	174.08
PTA Appreciation	54.95
Family Activities (Carnival)	38.15
PTA Insurance (bonding and liability)	179.00
PTA Council Dues (PTA Council of Howard County)	190.00
Beautification	91.51
Fundraising (Purchase of calendars for resale)	300.00
Supplies	13.98
<b>Total Disbursements</b>	<b>1,041.67</b>

**Cash Balance, September 1, 2009** **\$ 10,198.70**

**Receipts:**

Chick-fil-A Calendar Sales	6.00
Sally Foster Contribution for Prizes	100.00
Spiritwear Sales	351.00
Memberships	1,738.00
Donations	749.00
Market Day	19.90
Refund of overpayment of How. Co. Council Dues	20.00
Bingo Night (return of cash box funding and food sales)	618.00
<b>Total Receipts</b>	<b>3,601.90</b>

**Disbursements:**

Sally Foster Prize Winner T-shirt	9.15
PTA membership banner	120.00
Deposit for 11/12/09 Cultural Arts Shows	400.00
Bingo Night (money for cash box and reimbursements)	578.68
<b>Total Disbursements</b>	<b>1,107.83</b>

**Cash Balance, October 6, 2009** **\$ 12,692.77**