

Sheet1

**PTSC Treasurer's Report: February 20<sup>th</sup>, 2013**

	Beginning Balance as of June 18th, 2012	\$12,853.10
08/08/12	Expenses (e.g. propane tank)	-\$132.75
08/08/12	Jump Start BBQ	-\$331.82
08/23/12	donations (deposit)	\$55.00
08/06/12	Registration Day	-\$64.77
08/13/12	Teacher's Luncheon	-\$30.37
08/28/12	reordered checks for PTSC	-\$36.20
09/11/12	Open House	-\$278.48
	Open House (deposit)	\$301.00
	money raised: \$22.52	
09/11/12	3 cameras and 3 SD cards for media arts	-\$331.15
09/11/12	NM PRC, for 501(c)3 application	-\$25.00
09/18/12	S&H for German books (H. Cook)	-\$31.00
09/18/12	Athletics (jerseys, etc.)	-\$522.52
10/13/12	Flaming Chicken Run	-\$1,304.24
	Flaming Chicken Run (deposit)	\$4,788.95
	money raised: \$3,484.71	
11/13/12	School newspaper	-\$295.00
11/29/13	Open House	-\$163.02

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12/20/12	Farolito sale		<del>-\$978.41</del>
		Farolito sale (deposit)	\$2,227.00
	money raised: \$1,266.15		
01/08/13	NM PRC, for 501(c)3 application		<del>-\$10.00</del>
01/09/13	Scholastic		<del>-\$1,340.50</del>
		Book fair (deposit)	\$1,174.32
	US Treasury, for 501(c)3 application		<del>-\$850.00</del>
01/10/13	GTM		\$4.00
02/08/13	Valentine's Day Dance		<del>-\$350.00</del>
	German books (H. Cook)		<del>-\$196.00</del>
02/20/13	Science fair		<del>-\$190.71</del>
	Box Tops		\$36.60
	Albertsons Community Card		\$118.69
	Amazon		\$149.07
	petty cash		<del>-\$100.00</del>
		petty cash on hand	\$100.00
<b>Total balance as of March 19th, 2013</b>			<b><u>\$14,328.14</u></b>