

**Coyote Creek PTO
Treasurer's Report
For the One-Month Ended April 30, 2011**

Beginning Cash Balance: 27,800.80

Income:

Year Book Orders	60.00
King Soopers Rebates	
Donation- Co Bank (Kluber)	
Fill the Gap- CCE/DCEF for PTO in a Box	1,000.00
Original Works Orders	3,524.75
Fast & Furious Fundraiser- Sport Stacking **	845.00
Box Tops for Education	
Total Income:	<u><u>5,429.75</u></u>

Expenses:

Scholoastic- Donuts with Dad Expense	64.79
PTO in a Box (Note rec'vd Grants of 2200)	2,400.00
Fast & Furious- from their funds	280.00
Teacher Grants	726.15
Apple Award Winner Gift	
Total Expenses:	<u><u>3,470.94</u></u>

Net Income for Month 1,958.81

Ending Cash Balance: 29,759.61

** Less: Fast & Furious fund balance for Fundraising- World tourny PTO does not have access to these funds	<u>(2,746.00)</u>
Cash Available	<u><u>27,013.61</u></u>

Teacher Grants	
Music	420.25
Tech Maint	264.89
4th grade	19.99
5th Grade	21.02
	<u><u>726.15</u></u>

Fast & Furious-Funds

Feb Deposit	750.00
March Deposit	1,630.00
April Deposit	845.00

Instructor fees donated back to F&F- Dawna	<u>1,656.00</u>
Subtotal	4,881.00
Funds utilized for Tournys	(280.00)
March Reimb for Dallas	<u>(1,855.00)</u>
Funds Available	<u><u>2,746.00</u></u>