

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

<b>Beginning Cash Balance:</b>	<b>24,466.45</b>
 <b>Income:</b>	
Year Book- Love Lines	20.00
King Soopers Rebates	591.58
Logo wear	84.50
Original Works Orders	31.75
Year Book	45.00
<b>Total Income:</b>	<b>772.83</b>
 <b>Expenses:</b>	
Credit Card Fees	7.20
Spring Book Fair Cost- Scholastic	1,237.51
Fun Run- Balloons	15.00
Year Book Printing-Final Payment	1,368.17
Original Works-Mailings	34.18
Original Works-Printing	20.50
Teacher Grants	593.58
<b>Total Expenses:</b>	<b>3,276.14</b>
 <b>Net Income for Month</b>	 <b>(2,503.31)</b>
 <b>Ending Cash Balance:</b>	 <b>21,963.14</b>
 <b>Less: Restricted Funds</b>	
Funds Donated to Sport Stacking from Dawna Atencio	103.40
Sport Stacking funds tagged for supplies	178.22
Kindie Aide from prior School year	2,000.00
Spring Fling Fundraiser-Restricted for Art and Music	1,906.11
<b>Total Restricted Funds</b>	<b>4,187.73</b>
 <b>Available Cash Balance</b>	 <b>17,775.41</b>

**Teacher Grants**

Goodman	8.53
Robinson	17.84
4th grade	120.65
4th Grade-	38.82
Braun	29.95
Forsyth	29.99
Kollar	97.71
Meyers( taken from left over budgets of 3rd, 4th and 5th grade budgets	250.09
	<b>593.58</b>