

**Coyote Creek PTO
Treasurer's Report
For the One-Month Ended May 31, 2011**

Beginning Cash Balance:	29,759.61
 Income:	
Donation- Art and Music	1,017.11
Donations- Art Only	789.00
Sport Stacking April	110.00
Year Book Orders	330
King Soopers Rebates	879.36
Donation- Co Bank (Kluber)	300.00
Logo wear	337
Coffee Sales -direct donation to us	80.00
Original Works Orders	44.75
Fast & Furious Fundraiser- Sport Stacking **	25.00
Fill the Gap- from CCE/DCEF	
Box Tops for Education	656.10
Art Donation- used to pay for Student Art Piece-Cash	100.00
Total Income:	4,668.32
 Expenses:	
Spring Fling Student Art purchase-Cash transaction	100.00
Art Framing	19.99
Spring Fling Costs	180.72
CSAP Popcorn Party	18.77
Sport Stacking- Instructor Fees (see below)(A)	See below
Missoula Deposit	500.00
Original Works	2,369.25
Box Tops- Postage and popcorn	80.30
Trohpies- Spelling Bee and Box Tops	41.00
6th grade T-shirts	391.53
Fast & Furious- from their funds	2,666.64
Teacher Grants	3,013.01
Gift- Mr. Johnson & Mrs. Phillips	200.00
Staff Appreciation	380.27
Total Expenses:	9,961.48
 Net Income for Month	 (5,293.16)
 Ending Cash Balance:	 24,466.45

CCE PTO is a chapter of Douglas County Educational Foundation

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Supplemental Information**

Grants Approved

Run Across Colorado	99.98
Fun Run- Trophies and Trail Fee	235.00
3rd Grade- Name plates	25.58
Art Supplies	764.69
6th Grade	132.81
Music Grant	206.80
PE Supplies	326.50
Tech Supplies	392.00
DeLaTorre	148.73
Goodman	30.73
Robinson	59.63
Roath	72.30
Puleo-5th Grade	182.46
Lehr	89.09
Emmons	150.00
Hruby	78.18
Goodman	18.53
Total	<u><u>3,013.01</u></u>

Fast & Furious-Funds

Feb Deposit	750.00
March Deposit	1,630.00
April Deposit	845.00
May deposit	25.00
Instructor fees donated back to F&F- Dawna A	<u>1,656.00</u>
Subtotal	4,906.00
Funds utilized for Tournys	(280.00)
March Reimb for Dallas	(1,855.96)
May Reimbursements Dawna	(1,445.00)
Lorraine Capra	(557.00)
Patti Mitchell	(331.00)
Teresa Heikkila	(333.64)
Funds Available- donated to program	<u><u>103.40</u></u>

(A)- Note- per Jeff's investigation of Enrichment programs- The instructor can be paid up to \$24/hr Dawna figured out her hours for the year and should have been paid 1,656. She chose to donate this all to the Fast & Furious Fundraiser. The balance of 79.36 will be donated back into the program