

Childrens' House Montessori
PTO
2007 - 2008 Financial Summary

Prepared by: Megan Eves

Beginning balance: **4,753.95**
as of 9/1/07

	<u>Debits</u>		<u>Credits</u>
<u>PTO Babysitting</u>		<u>Kroger Cards</u>	
September - P. Henry	20.00	October	451.96
October - B. Corbie	20.00	November	-
November	20.00	December	397.25
January	20.00	January	-
February	20.00	February	387.75
March	20.00	April	382.25
April	20.00	May	-
May	20.00	June	325.75
subtotal	160.00	July	264.00
Training			
Annick - North American Montessori	500.00		
Halloween Carnival		1/2 Halloween Carnival Proceeds	200.00
Reimbursement to Kim Romain	151.81		
Reimbursement to Megan Eves	87.45	Pump it Up Fundraiser	160.00
Reimbursement to Dana Landrum	18.63		
 		Juanita's Fundraiser	1,096.50
Christmas gifts for staff	848.00		
Christmas Party			
Reimbursement to Karen Ryall	170.08		
Valentine's Party			
Reimbursement to Dede Lowe	38.07		
Training			
Sheila Kuonen - Asperger Syndrome	179.00		
Egg Hunt			
Reimbursement to Dana Landrum - pavilion rental	75.00		
Reimbursement to Dana Landrum	450.08		
1/2 Subscription to Tomorrow's Child (2008/2009)	573.75		
Juanita's Fundraiser	797.50		
Teacher Appreciation Week			
Reimbursement to Stacy Fortney	20.36		
Reimbursement to Antoinette Mims	256.08		
Lively Science (2008-2009 School Year)	480.00		
Total Debits	4,805.81	Total Credits	3,665.46
Balance as of 8/31/08	3,613.60		