

Clarence Galm Elementary PTA

Budget Report

October 14, 2009 – November 10, 2009



Starting Balance		\$5,657.15
Deposits:		
Donations	\$ 25.00	
Fall Fundraiser	320.00	
Family Movie Night	405.45	
Yearbook	<u>5.00</u>	
Total		+ 755.45
Disbursements:		
Administration	\$ 148.93	
Bike Rodeo	241.57	
BoxTops/Labels	34.85	
C.A.P.S.	36.50	
Council Dues	65.00	
Dolphin Pride	267.01	
Family Movie Night	485.79	
Field Trips – General	348.00	
Membership Expense	6.15	
Officer Training	30.00	
Patrols	269.70	
Student Enrichment	300.00	
Membership Escrow	<u>644.00</u>	
Total		<u>- 2,877.50</u>
Ending Balance		<u>\$3,535.10</u>

