

**REMINGTON TRADITIONAL SCHOOL PTO
TREASURER'S REPORT - October 6, 2009**

Checking Balance as of 9/1/09: \$9,590.44

Plus Deposits:

E-Scripts	89.59
Buzz Book	12.00
Buzz Book Advertising	10.00
Donations	100.00
Fundraising	22,802.35
Membership Dues	69.00
Party Money	221.00
Spiritwear	1,279.25

Total Deposits \$24,583.19

Total Cash Available: \$34,173.63

Cash Disbursements:

Aid for the Unable	100.00
Appreciations	-
Beautification	57.16
Fundraising	104.25
Fun Fair	33.42
Hospitality	154.02
Library Fund	500.00
Principal's Lunch	25.99
Room Mothers	2,359.00
School Projects	319.65
Spiritwear	600.00
Supplies	35.00

Total Disbursements: \$4,288.49

Current Checking Balance as of 10/6/09: \$29,885.14