

Roy PTA

November 2009

Beginning Balance: \$18035.15

Expenses:

| | | |
|----------------------------|----------|-----------|
| Aim Insurance | \$150.00 | |
| Printing | 11.40 | |
| 6 th Grade Camp | 1600.00 | |
| Welcome Bags | 76.47 | |
| Fall Dance | 358.30 | |
| DOEASY | 114.50 | |
| Total Expenses: | | \$2310.67 |

Income:

| | | |
|---------------|----------|----------|
| E-Scrip | \$ 31.12 | |
| Carnival | 186.92 | |
| Fundraiser | 463.00 | |
| Membership | 36.00 | |
| T-Shirts | 80.50 | |
| Albertsons | 17.30 | |
| Popcorn | 21.95 | |
| Student Store | 126.45 | |
| Total Income: | | \$963.24 |

Ending Balance: \$16,687.72