

## Roy PTA

October 2009

Beginning Balance		\$6939.75
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Expenses

Assemblies	\$ 647.50	
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Administration	\$ 266.76	
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Treasure Tower	\$ 107.80	
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Carnival	\$ 730.03	
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6 <sup>th</sup> Grade Camp	\$ 168.75	
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Membership	\$ 333.00	
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Red Ribbon	\$ 700.00	
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T-Shirts	\$ 915.21	
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Student Store	\$ 66.15	
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Teacher Allowance	\$ 70.94	
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<b>Total Expenses</b>		<b>\$4006.14</b>
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Income

Membership	\$ 364.00	
T-shirts	\$ 631.00	
E-Scrip /Albertsons	\$ 95.25	
Student Store/Popcorn	\$ 180.24	
Fall Carnival	\$ 1179.25	
Fall Fundraiser	\$12651.80	
Total Income		\$15101.54

Ending Balance

\$18035.15

Other

Book Fair In - \$897.99 out- \$897.99