

**Treasurer's Report as of 11/30/2009**

CHECKBOOK ACTIVITY		10/31/2009	Previous balance	\$29,346.40		
<b>Deposits</b>	<b>Date</b>	<b>Type (ck, cash, electronic)</b>	<b>Person Submitting/Info</b>	<b>Budget Category</b>	<b>Amount</b>	
	11/2/2009	Checks/cash	Katia Aghdassi	Membership Dues	20.00	
	11/2/2009	ELEC B.G. Ck # 2604	Bank Fee Insufficient Funds	Fundraising - Innisbrook	(4.50)	
	11/3/2009	ELEC Reversed Service Charge	mb financial bank	Excess Funds	134.00	
	11/6/2009	Checks	Janine Witko	Fundraising - Innisbrook	222.00	
	11/19/2009	ELEC	Script Rebate	Fundraising - Misc.	16.16	
	11/25/2009	ADJ Check #3592 Add Back	VOIDED Check Amount	8th Grade Committee	79.78	
	11/30/2009	ELEC	Transfer - L. Vandenbroucke	Money Market Account	2,000.00	
<b>Total Deposits</b>					<b>\$2,467.44</b>	
<b>Disbursements</b>	<b>ck#</b>	<b>Payee</b>	<b>Description</b>	<b>Budget Category</b>	<b>Amount</b>	
	11/2/2009	ELEC Money Market Acct.	Transfer - L. Vandenbroucke	Money Market Account	(17,000.00)	
	11/6/2009	3634 Innisbrook Wraps	Janine Witko	Fundraising - Innisbrook	(11,038.66)	
	11/25/2009	3635 Park View School	6-8th Orchestra & 8th Field Trip	Bus Fund	(907.00)	
	11/25/2009	3636 Park View School	1st Grade Field Trip - Farm	Trip Assistance	(63.00)	
	11/25/2009	3637 Niles Dairy Queen	Prizes - Ice Cream	Bake Sale	(77.40)	
	11/25/2009	3638 Leah Kintner	Grade 4-8 Parties	Fundraising - Innisbrook	(68.00)	
	11/25/2009	3639 Yvette Karp	Replace Voided Check #3592	8th Grade Committee	(79.78)	
<b>Total Disbursements</b>					<b>(29,233.84)</b>	
<b>11/30/2009 Current checkbook balance</b>					<b>\$2,580.00</b> ✓	
<b>CHECKING STATEMENT RECONCILIATION</b>		<b>Bank statement ending balance as of 11/30/09</b>		<b>\$3,775.18</b>		
+ Outstanding Deposits		<b>Deposit Date</b>	<b>Deposit Amount</b>		<b>ACCOUNT</b>	
				\$0.00		
- Outstanding Checks or debits		<b>Date</b>	<b>ck#</b>	<b>Payee</b>	<b>Budget Category</b>	<b>Check amount</b>
See ADJ	6/8/2009	3592	VOID LOST CHECK	8th Grade Committee		0.00
	11/25/2009	3635	Park View School	Bus Fund	(907.00)	
	11/25/2009	3636	Park View School	Trip Assistance	(63.00)	
	11/25/2009	3637	Niles Dairy Queen	Bake Sale	(77.40)	
	11/25/2009	3638	Leah Kintner	Fundraising - Innisbrook	(68.00)	
	11/25/2009	3639	Yvette Karp	8th Grade Committee	(79.78)	
<b>Total outstanding checks/debits</b>				<b>(1,195.18)</b>		
<b>11/30/2009 Checking Statement Reconciliation</b>				<b>\$2,580.00</b> ✓	<b>\$2,580.00</b>	
<b>MONEY MARKET ACTIVITY</b>		<b>Ending Bank Balance as of 10/31/09</b>		<b>\$21,436.89</b>		
<b>Deposits</b>	<b>Date</b>	<b>Description</b>	<b>Amount</b>			
	11/2/2009	Transfer from Checking	17000.00			
	11/30/2009	Interest	7.77			
<b>Total Deposits</b>			<b>\$17,007.77</b>			
<b>Disbursements</b>						
	11/30/2009	Transfer to Checking	(2000.00)			
<b>Total Disbursements</b>			<b>(\$2,000.00)</b>			
<b>11/30/2009 Total Money Market Balance</b>			<b>\$36,444.66</b>		<b>\$36,444.66</b>	
<b>TOTAL CASH ON HAND (CHECKING + MONEY MARKET)</b>					<b>\$39,024.66</b>	

**OUTSTANDING CREDITS/DEBITS OUTSTANDING**

**PARK VIEW SCHOOL PTO CATEGORY BREAKDOWN**  
**Budget for 2009-2010**

					Amount	Category Total
<b>(1) INCOME/CREDITS</b>						
Cash Reserve 2009					-	-
Fun Fair - September Event						
	9/26/09	Cash	Pre-sale Cash	Linda McDonagh	956.03	
	9/26/09	Cash	Pre-sale Cash	Linda McDonagh	325.51	
	9/30/09	Dep	Checks/cash	Linda McDonagh	3,101.91	
	9/30/09	Dep	Checks	Linda McDonagh	799.00	<b>5,182.45</b>
Fun Fair - Bake Sale						
	10/8/09	Dep	Checks/cash	Nancy Stangel	1,021.60	
	11/25/09	3637	Niles Dairy Queen	Nancy Stangel	(77.40)	<b>944.20</b>
Fall Fundraising - (Innsbrook)						
	10/19/09		Checks/cash	Kintner/Witko	20,525.50	
	10/21/09		ELEC	10/19 Deposit Adjustment	(27.00)	
	10/21/09		ELEC	10/19 Deposit Adjustment	(5.00)	
	10/22/09	ELEC	M. T. Ck # 2242	Bank Fee Insufficient Funds	(4.50)	
	10/22/09	ELEC	M. Q. Ck # 3467	Bank Fee Insufficient Funds	(4.50)	
	10/23/09	ELEC	C. J. Ck # 1103	Bank Fee Insufficient Funds	(4.50)	
	10/28/09	ELEC	C. J. Ck # 1103	Innisbrook Check Payment	(16.00)	
	10/28/09	ELEC	C. J. Ck # 1103	Bank Fee Insufficient Funds	(4.50)	
	10/28/09		Checks/cash	Kintner/Witko	675.00	
	11/2/09	ELEC	B.G. Ck# 2604	Bank Fee Insufficient Funds	(4.50)	
	11/6/09		Checks	Janine Witko	222.00	
	11/6/09	3634	Innisbrook Wraps	Janine Witko	(11,038.66)	
	11/25/09	3638	Leah Kintner	4-8th Parties	(68.00)	<b>10,245.34</b>
Fundraising - Misc (Scrip, etc.)						
	8/10/09	ELEC	Script Rebate		15.87	
	8/17/09	Dep	Ink Cartridge Rebate		192.75	
	8/30/09	3617	Park View School	Rebate received in error.	(192.75)	
	9/11/09	Dep	Onecause Rebate	Sue Wings	33.27	
	9/18/09	ELEC	Script Rebate		12.71	
	9/30/09	Dep	Checks/cash	Silent Auction, L. McDonagh	1,155.50	
	10/8/09	Dep	Checks/cash	Silent Auction, Front Office	1,480.00	
	10/15/09	Dep	Checks/cash	Silent Auction, Front Office	232.00	
	10/20/09	ELEC	Script Rebate		14.13	
	11/19/09	ELEC	Script Rebate		16.16	<b>2,959.64</b>
Fundraising - Target Rebate						
	9/9/09	Dep	Check	Target Rebate	302.00	<b>302.00</b>
Interest - Money Market Account						
	8/31/09	ELEC	August		4.55	
	9/30/09	ELEC	September		4.40	
	10/30/09	ELEC	October		4.55	
	11/30/09	ELEC	November		7.77	<b>21.27</b>
Market Day - Monthly Sales						
	8/17/09	Dep	Check		69.24	
	10/8/09	Dep	Checks		425.05	<b>494.29</b>
Market Day - Bus fee fundraiser for 5th grade outdoor education						-
Membership Dues						
	8/17/09	Dep	Checks/cash	Katia Aghdassi	2,460.00	
	8/24/09	3611	Katia Aghdassi	Balloons-Packet Pickup	(12.63)	
	8/28/09	Dep	Checks/cash	Katia Aghdassi	430.00	
	8/30/09	3612	Park View School	Request Error (Park family)	VOID	

**PARK VIEW SCHOOL PTO CATEGORY BREAKDOWN  
Budget for 2009-2010**

					<b>Amount</b>	<b>Category Total</b>
	9/9/09	Dep	Checks/cash	Katia Aghdassi	40.00	
	9/23/09	Dep	Checks/cash	Katia Aghdassi	50.00	
	9/30/09	Dep	Checks/cash	Katia Aghdassi	620.00	
	10/8/09	Dep	Checks	Katia Aghdassi	60.00	
	10/15/09	Dep	Check	Katia Aghdassi	10.00	
	11/2/09	Dep	Checks/cash	Katia Aghdassi	20.00	<b>3,677.37</b>
Park View Spiritwear/Clothing						
	8/24/09	Dep	Checks/cash	Darcy Bloom-Boedefeld	1,261.00	
	9/9/09	Dep	Checks/cash	Darcy Bloom-Boedefeld	470.00	
	9/23/09	Dep	Checks/cash	Darcy Bloom-Boedefeld	611.00	
	9/30/09	Dep	Check	Kim Szlak	49.00	<b>2,391.00</b>
School Supply Kits						
	8/24/09	3615	Evangeline Tacmo	Peggy Leib-Kit Refund (1/2)	(26.00)	
	8/30/09	3618	Marie Castro	Janine Witko-Missing Supplies	(2.28)	<b>(28.28)</b>
Unrelated to Budget-other credit postings						
<b>Fundraising - 8th grade committee (also see dance Donation \$400)</b>						<b>-</b>
<b>(2) EXPENSES</b>						
<b>Cash Reserve (see Income)</b>					-	-
<b>Events Fund</b>						
Assemblies						-
Authors' Visit						-
Science Olympiad-Nationals					-	-
<b>Field Trips</b>						
Bus fund						
	10/14/09	3631	Park View School	1st and 7th Gr. Field Trips	(634.90)	
	11/25/09	3635	Park View School	6-8th Orchestra & 8th F.T.	(907.00)	<b>(1,541.90)</b>
Trip assist (student aid)						
	11/25/09	3636	Park View School	1st Grade Field Trip - Farm	(63.00)	<b>(63.00)</b>
5th grade trip - Outdoor Ed					-	-
8th grade trip - Service Hours					-	-
<b>Fundraising Expenditures</b>						
Fun Fair - Event						
	9/9/09	3623	Linda McDonagh	Thompson Rental	(580.65)	
	9/26/09	Cash	Linda McDonagh	Food, drinks & supplies	(956.03)	
	9/26/09	Cash	Linda McDonagh	Gold fish, prizes & supplies	(325.51)	
	9/30/09	3627	Linda McDonagh	Stamps, prizes & games	(266.38)	<b>(2,128.57)</b>
Fundraising-misc (Innisbrook, etc.)					-	
	10/14/09	3630	Linda Rozich	Stamps, S. Auction Letters	(23.76)	
	10/19/09	3632	Leah Kintner	Innisbrook, Marketing	(58.05)	<b>(81.81)</b>
Market Day Postage					-	-
Park View Clothing Expense						
	9/9/09	3622	Evanston Imprintables	Darcy Bloom-Boedefeld	(1,219.36)	
	9/23/09	3625	World of Tee's	Darcy Bloom-Boedefeld	(736.00)	
	10/26/09	3633	Evanston Imprintables	Kim Szlak	(586.40)	<b>(2,541.76)</b>
<b>Gifts/Appreciation Day</b>						-
<b>Scholarships</b>						
Judy Porst Memorial					-	-
Summer School					-	-
<b>Social Activities</b>						
Dance donation-6&7 grades						

**PARK VIEW SCHOOL PTO CATEGORY BREAKDOWN**  
**Budget for 2009-2010**

					Amount	Category Total
Dance donation - 8th grade					-	-
Family breakfast					-	-
Movie License	8/30/09	3616	Movie Lisencing USA	Movie License Inv. #1343837	(375.00)	<b>(375.00)</b>
Picnics (popsicles)					-	-
Teacher Luncheon	10/14/09	3629	Michelle Kessen	Dam's, Dominick's & Meat	(360.78)	<b>(360.78)</b>
<b>Supplies</b>						
Postage or Cards	8/31/09	3619	Magda Fong	Supplies/Greeting Cards	(7.81)	
	10/8/090	3628	Magda Fong	Greeting Cards	(10.28)	<b>(18.09)</b>
PTO Calendars	9/9/09	3620	Minutemen Press	Nancy Stangel	(1,505.56)	<b>(1,505.56)</b>
Stationery and envelopes					-	-
<b>(3) Excess funds</b>						
<b>Fun Fair Materials (Approved 3/09 PTO Meeting)</b>						
	9/30/09	3626	Linda McDonagh	Fun Fair Games	(500.00)	<b>(500.00)</b>
<b>Family Mentoring (Approved 6/09 PTO Meeting)</b>						
	8/24/09	3613	Darcy Bloom-Boedefeld	Stationary & Lollipops	(26.79)	
	8/24/09	3614	Minutemen Press	D. VanSwol-Stationary	(358.48)	<b>(385.27)</b>
<b>Excess Funds 2009-2010</b>						
	8/17/09	3610	Linda Rozich	Lemonade Stand	(33.21)	
<b>BANK ERROR Reversed by 9/02</b>	8/31/09	ELEC	mb financial bank	Monthly Service CHRG	(47.00)	
	9/1/09	ELEC	mb financial bank	Reverse Service CHRG	47.00	
	9/9/09	3621	Tari Rubenstein	Musical Instr.-Approv.9/01	(281.86)	
	9/9/09	3624	Linda Rozich	PTO Reception-Supplies	(19.62)	
<b>Reversal Requested 10/31/09</b>	10/30/09	ELEC	mb financial bank	Monthly Service CHRG	(134.00)	
	11/3/09	ELEC	mb financial bank	Reverse Service CHRG	134.00	<b>(334.69)</b>
<b>(4) 8th Grade Committee Fundraising (Unrelated to Budget)</b>						
7th Gr. Picnic left over funds to 2010 8th Gr.					<b>102.00</b>	
	11/25/09	3592	VOID-Y. Karp	Lost - Dated 6/8/09	79.78	
	11/25/09	3639	Yvette Karp		(79.78)	<b>102.00</b>
<b>SUMMARY</b>						
<b>Total transactions as current report</b>					<b>16,454.85</b>	<b>16,454.85</b>
<b>Excess fund carryover 2009-2010</b>						<b>22,569.81</b>
<b>Total cash on hand (Bank Account Balance) 11/30/2009</b>						<b>39,024.66</b> ✓