

**Bowling Green Elementary PTO
Treasurer's Report
April 9, 2013**

Beginning Statement Balance 2/27/13	\$37,273.93
 Deposits	
27-Feb fundraiser donations	\$225.00
Club Choice Fundraiser	\$1,197.50
5-Mar Club Choice Fundraiser	\$239.00
13-Mar Spirit Sleeves	\$70.00
 Total Deposits	 <u>\$1,731.50</u>
 Checks Cleared	
# 818 K Hortness - teach b-day/pizza party	\$133.34
# 820 Teriann Parker - Club Choice order shipping	\$10.57
# 821 K Hortness - PTO Today Expo tickets	\$25.00
# 822 Club's Choice	\$12,863.50
 Total Checks Cleared	 <u>\$13,032.41</u>
 Interest Earned	 \$2.83
 Bank Statement Balance 3/25/13/13	 \$25,975.85
*Outstanding Deposits not on statement	 <u>\$0.00</u>
*Outstanding Checks	 <u>\$0.00</u>
 Account Balance 4/9/13	 <u>\$25,975.85</u>
Balance available after budgeted items (\$8202.43)	 \$17,773.42

Respectfully Submitted
Deanna Feldmann, PTO Treasurer