

Northlake Hills PTA

Treasurer's Report

Sept 2, 2010

Balance on Hand 8/31/2010 \$31,638.41

INCOME

Recycling	126.04
Membership (unit 189x3.25)	614.25
Spiritwear	2,835.00
Screamin Coupons	124.47
Yearbook	30.00
<u>Restaurant Night</u>	<u>170.57</u>

Funds Not Belonging

Membership (scv pta 189x 3.75)	708.75
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Total Income \$4609.08

EXPENSES

#1527 Step In House	310.00
#1528 Lisa Welch	10.95
#1529 Heidi Voll	104.44

#1530 Lisa Welch	19.71
#1531 Heidi Voll	258.64
#1532 Progress Publications	822.58

Total Expenses **\$1526.32**

Balance on Hand **9/2/10** **\$34012.42**