

**NORTHLAKE HILLS ELEMENTARY PTA 2009 - 2010
TREASURER'S REPORT
9/1/09 - 9/29/09**

Beginning Bank Balance as of 9/1/09	\$22,065.97
--	--------------------

Income:

eScrip	\$ 6.05	
Restaurant Night - Quiznos	\$ 130.00	
Spiritwear	\$ 187.00	
Memberships	\$ 1,079.49	
Cookie Dough Fundraiser	\$ 32,820.25	
Donations	\$ 61.00	
Recycling	\$ 151.62	
Restaurant Night - Wings Pizza & Things	\$ 250.00	
Total Income		\$ 34,685.41

Disbursements:

Check No.	Payee	Amount
1379	Amanda Moon - Paper for Fliers	\$17.54
1380	Lisa Cybul - Sip N Sob	\$84.00
1381	Annette Heinrich - Hospitality	\$194.27
1382	Rachel Larsen - Paper for Fliers	\$43.42
1383	Maggie Ingersoll - Dry Ice & Newsletter	\$109.96
1384	Gayle Farrow - Reflections Awards	\$232.00
1385	CUSD - 4th Grade Fieldtrip	\$1,500.00
1386	SCV Council - Memberships	\$592.50
1387	Pacific Fundraiser -	\$17,002.80
1388	Annette Heinrich - Hospitality	\$20.35
1389	Lisa Cybul - Hospitality	\$54.00
1390	Annette Heinrich - Red Ribbon Week	\$111.60
Total Disbursements		\$19,962.44

Operating Transactions:

Ending Bank Balance 9/29/09	\$36,788.94
------------------------------------	--------------------