

TREASURER'S REPORT

Before you is the Treasurer's Report for Westbrook School PTA for the period ended October 31, 2011. The highlights are as follows:

The balance in the checking account totaled \$12,012.92 on October 31, 2011 compared to \$14,012.27 on September 30, 2011.

In October, we received the following income: No Stress Fundraiser \$50.00, Fall Entertainment Book Fundraiser \$175.00, Special Lunch Income \$998.20, Directory Income \$190.00, Membership Dues \$318.00, and Escripts Income \$10.55. The PTA paid the following expenses in October 2011: Special Lunch Expense \$578.35, Fall Entertainment Book Fundraiser \$2,587.50, Directory Expenses \$350.00, and Membership Dues to State \$225.25.

Year to date (for the fiscal year July 1, 2011 – June 30, 2012), the PTA has received \$7,756.75 in income and has paid \$4,816.48 in expenses.