

VILLAGE SCHOOL PSA - TREASURER REPORT
SEPTEMBER 2011

CURRENT ASSETS

Checking Account - Wells Fargo	\$	43,242.25
Money Market Account - Wells Fargo		12,753.79
TOTAL CURRENT ASSETS	\$	<u>55,996.04</u>

INCOME

Specialized Fundraising	\$	2,050.00
SchoolKidz Kits Fundraiser		197.12
End Of Year Breakfast		20.00
Interest Income		1.31
TOTAL INCOME	\$	<u>2,268.43</u>

EXPENSES

2011 GIFTS	\$	1,158.99
Bank Charge		42.40
Hospitality		29.52
Ladies Night Out Deposit		2,000.00
SchoolKidz Kits Expense		197.80
TOTAL EXPENSES	\$	<u>3,428.71</u>

EXCESS/(DEFICIT)	\$	<u>(1,160.28)</u>
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