

Treasurer's Report  
Frank W. Cox High School PTSA

FY 0910

PTSA Funds Forward	Budget
All Night Grad Funds	5,931.09
General Funds	14,011.98

RECEIPTS

All Night Grad Party	16,000.00
Exam Snack Sales	700.00
Interest on Bank Accounts	12.50
Membership (Local Portion Only)	5,000.00
Falcon Funds	4,000.00
Ways & Means (Book Sale)	2,000.00
Homecoming Refreshments	
Lights at the Beach (FNL replacemt)	100.00
Total Income	27,812.50
Receipts + Carryover	47,755.57

Expenditures

All Night Grad Party Expenses	22,000.00
All Night Grad Party Donation PTSA	4,000.00
Audit Expenses	185.00
Bank Service Charges	15.00
Benevolence/Yearbook Sponsorship	225.00
Bulletin Board	75.00
Citizenship Award	100.00
Cox PTSA Scholarships	2,025.00
Cultural Arts/Reflections	1,600.00
Essay	35.00
Exam/Snack Sales	600.00
Faculty and Staff Appreciation	1,000.00
Founder's Day Gift	20.00
Homecoming	350.00
Hospitality	2,500.00
Insurance	328.00
Juvenile Protection	300.00
Landscape	250.00
Leadership	700.00
Membership	100.00
Miscellaneous Expenses/Pres Discret Fund	250.00
Newsletter	250.00
Ninth Grade Transition Program	1,000.00
Office Supplies/Software/Forms	250.00
Postage	100.00

Programs	300.00
Senior Picnic Donations	
VBCPTA Dues/Bulk Mail	175.00
VIE	100.00
Ways and Means	400.00
Yearbook Ad	
Total	39,233.00
Carryover All Night Grad (2009-20010)	3,931.09
Carryover to July 1,2009-June 30, 2010	4,591.48
Expense + Carryover	47,755.57
State National Dues to Remit	
Cash Balance	8,522.57