

**PTA Treasurer's Activity Report Thru 10/14/2009**

<b>Checking Balance 6/30/09</b>		<b>6951.95</b>
<b><u>CREDITS</u></b>		
+IIAC deposits		10027.70
+Stamp Donation		5.00
+PTA Mships		305.00
+Spiritwear		1565.50
+Open House		285.25
+TG Meals		645.00
+TryAthlon 08		20.00
+Movie Night		515.50
+Extreme Play		106.50
+Skateland		80.00
+Interest		22.54
<b><u>DEBITS</u></b>		
-Teacher Grants	1978.01	
-Teachers of the year	150.00	
-PTA Dues	75.00	
-/Mships	189.00	
-Supplies	1624.31	
<b>Balance on 10/14/2009</b>		<b>16,513.62</b>