

2010-2011 PTG General Account

as of 11/15/11

		<u>INCOME</u>	<u>EXPENSES</u>	<u>PROFIT/(LOSS)</u>
	OPENING BALANCE FOR GENERAL ACCOUNT	2,000.00		2,000.00
1	ART MASTERS PROGRAM			-
2	BOX TOP FUNDRAISER/STOP AND SHOP FUNDRAISER			-
3	CATHOLIC SCHOOL WEEK & TEACHER LUNCHEON			-
4	CHRISTMAS PAGEANT RAFFLE & VIDEO			-
5	FATHER/DAUGHTER DANCE			-
6	FIELD DAY			-
7	FIRST COMMUNION PORTRAIT			-
8	FIRST FRIDAY MASSES		133.56	(133.56)
9	ICE CREAM SOCIAL			-
10	LANDSCAPING			-
11	MOTHER/SON EVENT			-
12	MUM SALE	6,832.00	3,630.50	3,201.50
13	NEW FAMILY WELCOME BREAKFAST		186.31	(186.31)
14	PHOTO FUNDRAISER			-
15	PTG MEETINGS		174.28	(174.28)
16	RI CATHOLIC SCHOOL FEDERATION			-
17	SANTAS VILLAGE			-
18	SCHOOL DIRECTORY/PRINTING & DUES	2,299.00	586.88	1,712.12
19	SCHOOL PROGRAM CONTRIBUTIONS			-
20	SCHOOL STORE	65.00	216.99	(151.99)
21				-
22	SPRING FLING 2012	22.75	500.00	(477.25)
23	TEACHER WELCOME BREAKFAST		376.98	(376.98)
24	TEACHER/CHAIRPERSON GIFTS		241.26	(241.26)
25	TEACHER OF WEEK		620.37	(620.37)
26				-
27	UNIFORM SWAP			-
28	WALK-A-THON	10,579.00	307.44	10,271.56
29	WELCOME BACK FAMILY BBQ	1,570.60	1,233.01	337.59
30	YANKEE CANDLE FUNDRAISER	1,278.80		1,278.80
31	MISCELLANEOUS		401.51	(401.51)
	GENERAL ACCOUNT SUMMARY	\$ 24,647.15	\$ 8,609.09	\$ 16,038.06