

PTAA Balance Sheet

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from September Meeting					41,716.30
9/17/13	Check	1111	Barry Fulmer	reimbursement of Easton Football Donation	-100.00	41,616.30
9/19/13	Check	1112	SV Sports	Field Hockey Sportswear Fundraiser	-806.00	40,810.30
9/19/13	Check	1113	Sweet Fundraising Solutions	Field Hockey Fundraiser	-954.45	39,855.85
9/19/13	Check	1114	SV Sports	Field Hockey Socks	-40.50	39,815.35
9/20/13	Check	1115	SV Sports	Football Sportswear Fundraiser	-2,964.55	36,850.80
9/22/13	Deposit		Nor. County American Legion	return of escrow	1,000.00	37,850.80
9/22/13	Deposit		Palmer Nursery	Football Mum Fundraiser	184.00	38,034.80
9/22/13	Deposit		Lisa Bowman	Quickbooks reimbursement	264.95	38,299.75
9/22/13	Deposit		Field Hockey Sportswear	Fundraiser - Profit \$230.00	1,036.00	39,335.75
9/22/13	Deposit		Field Hockey Sweet Fudraising	Solution - Profit \$376.55	1,331.00	40,666.75
9/22/13	Deposit		Football	Sportswear Fundraiser	1,939.00	42,605.75
9/22/13	Deposit		Football	Sportswear Fundraiser	1,525.00	44,130.75
9/22/13	Deposit		Football	Raffle	1,594.00	45,724.75
9/22/13	Deposit		Soccer	PreSeason Tournament	2,173.67	47,898.42
9/23/13	Check	1116	Group Net Solutions	monthly service fee & registration fee	-710.70	47,187.72
9/23/13	Check	1117	Sidekick Booster Club	donation EAHS girls' soccer	-300.00	46,887.72
9/23/13	Check	1118	Kornerkick Club	donation EAHS boys' soccer	-200.00	46,687.72
9/23/13	Check	1119	Easton Cheerleading Boosters	donation basket bingo	-100.00	46,587.72
9/26/13	Returned Check		Returned Check	Insufficient Funds	-60.00	46,527.72
9/26/13	Fee		Returned Check Fee	Insufficient Funds	-20.00	46,507.72
9/30/13	Interest		Interest		1.75	46,509.47
10/1/13	Check	1120	Palmer Nursery	Landscaping for C. Otranto Memorial Bench	-200.00	46,309.47
10/1/13	Check	1121	Lisa Bowman	replensihment of petty cash	-807.20	45,502.27
10/1/13	Check	1122	Phillipsburg Memorial	Bench (C. Otranto)	-1,495.00	44,007.27
10/2/13	Check	1123	SVS	Football Sportswear Fundraiser	-557.00	43,450.27
10/4/13	Deposit		Membership Fees	2 members @ \$2/member	4.00	43,454.27

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10/4/13	Deposit		PreSeason Soccer Tournament	Registration Fees	8,460.00	51,914.27
10/4/13	Deposit		Palmer Nursery	Football Mum Fundraiser	136.00	52,050.27
10/4/13	Transfer		Transfer from Minotti Account	12 Scholarship Recipients at \$500 each	6,000.00	58,050.27
10/10/13	Check	1124	Soccer Magic	Pugg Goals	-498.00	57,552.27
10/15/13	Deposit		Football	Sportswear Fundraiser	557.00	58,109.27
10/15/13	Check	1125	Amanda Schultz Scholarship Fund	donation from preseason tournament	-500.00	57,609.27

	Minotti Account Balance from September					26,294.72
9/30/13	Interest				0.80	26,295.52
10/4/13	Transfer		Transfer to Checking Account	12 Scholarship Recipients at \$500 each	-6,000.00	20,295.52

	Petty Cash Account					
7/13/13				Start Up Money	500.00	500.00
7/16/13				Start Up Supplies	-63.80	436.20
7/17/13				Stamps	-18.40	417.80
8/27/13				Cheerleading Music, etc	-220.00	197.80
9/15/13				Money Order for Verizon Bill	-5.00	192.80
10/1/13	Check	1121	Lisa Bowman	petty cash replenishment	807.20	1,000.00
10/2/13			Chuck Romfo	The Home Depot – keys for sheds	-51.65	948.35