

UNITY WEST PTO  
TREASURER'S REPORT

January 10, 2012

**Expenses**

Jennifer Price (Box Tops Postage)	\$25.00
Jen Davidson (Fundraiser)	\$328.12
Sarah Perry (Teacher App.)	\$192.61
Stan's Sportsworld (Fundraiser)	\$2,487.20
Janet Nelson (AR Lunches)	\$35.00
SportPrint (Apparel)	\$796.20
Total Expenses	\$3,864.13

**Income**

Deposits	\$1,649.50
Ending Bank Balance	\$22,165.26