

**Lighthouse Elementary PTG
Treasurer's Report
October 6, 2009**

9/13/2009 **Beginning Balance** \$ 9,815.40

Income:

9/18/2009	Gordon Food Services	62.87
9/28, 10/2	Book Fair deposit	6,445.74
10/2/2009	McDonald's Night (September 22, 2009)	170.56
10/2/2009	Market Day deposit (September 24, 2009)	175.84
10/2/2009	Lemur Leap Deposit	8,164.92

Income subtotal: \$ 15,019.93

Payments:

ck#1530	9/18/2009	Staples (ink cartridges for printer)		82.66
ck#1532	9/18/2009	Lifesong Entertainment Inc. (Anti-Bullying Assembly)		700.00
ck#1531	9/18/2009	Purchase bird feed for bird feeders - school beautification		52.95
ck#1534	9/23/2009	Deposit on Toma's Young Authors Assembly		325.00
ck#1535-40, 43-44	9/24, 9/29, 10/5	Scholastic News / Time for Kids		128.50
ck#1541	9/25/2009	Purchase stamps from US Postal Service		8.80
ck#1542	9/28/2009	Scholastic Book Fairs invoice		6,444.24
ck#1545, 1549	10/5/2009	Signature Sports - water bottles & T-shirts for Lemur Leap		1,434.50
ck#1546	10/5/2009	Lemur Leap Prizes		24.45
ck#1546	10/5/2009	Box Tops Prizes		29.99
ck#1546	10/5/2009	Raffle tickets		58.62
ck#1550	10/5/2009	Star Base - 5th Grade Field Trip		600.00

Payments subtotal: \$ 9,889.71

Ending Balance: \$ 14,945.62

Submitted by: