



ST. BERNADETTE PARENT-TEACHER GUILD  
Cash Flow Statement  
July 15, 2009 through Sept 30, 2009

**Beginning Cash Balance at 7/15/09** **\$ 2,491.28**

**Cash Generated**

Earned Cash:

KidStuff Entertainment Books	\$ 3,950.00
Market Day	\$ 431.97
Membership Dues-PTG	\$ 910.00
PTG Meetings-50/50 raffles	\$ 41.00
Receipt of payment outstanding 08-09 A/R	\$ 170.00
Schwann's	\$ 119.70
Target	\$ 566.20
Water bottles	\$ 42.00

**Total Cash Generated YTD**

**\$ 6,230.87**

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**Cash Expended**

Kidstuff Entertainment Books.	\$ 1,800.00
Walk-a-Thon	\$ 669.13

**Total Fundraising Events**

**\$ 2,469.13**

Misc. Expenses

Petty Cash	\$ 50.00
Website Hosting	\$ 25.90

**Total Miscellaneous Expenses**

**\$ 75.90**

PTG Sponsored Events:

PTG Ice-cream Social	\$ 86.56
PTG Meetings-Hospitality Committee	\$ 86.46

**Total PTG Sponsored Events**

**\$ 173.02**

**Total Cash Expended**

**\$ 2,718.05**

**PTG Net Income FY 09-10 YTD** **\$ 3,512.82**

**Ending Cash Balance at 7/15/09** **\$ 6,004.10**