

**Ronald Reagan High School PTA  
Cash Flow Statement  
11/17/2009 through 2/15/2010**

**Cash Balance as of 11/17/2009** **\$32,137.30**

**Cash Inflows**

Membership Dues (Local)	\$3.00	
Membership Dues (State-National)	\$4.00	
Student Directory	\$10.00	
Interest	\$50.42	
Project Graduation	\$6,139.94	
<b>TOTAL INFLOWS</b>		<b>\$6,207.36</b>

**Cash Outflows**

Adept & Winners Circle	\$32.16	
Administrative Expense	\$41.29	
Arts & Education	\$432.82	
Bank Charges	\$5.00	
Faculty Appreciation	\$960.00	
Founders Day	\$388.01	
Greenback	\$288.00	
Hospitality	\$12.00	
Life Member	\$500.00	
President's Contingency	\$221.19	
Project Graduation	\$4,855.27	
Special Projects	\$107.36	
Spirit Items	\$82.21	
Student Directory Expense	\$147.16	
<b>TOTAL OUTFLOWS</b>		<b>\$8,072.47</b>

**CASH BALANCE AS OF 2/15/2010** **\$30,272.19**