

# Cornerstone PTA Disbursements

7/1/2014 through 9/7/2014

9/7/2014

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Date	Num	Description	Memo	Category	Amount
<b>BALANCE 6/30/2014</b>					<b>53,333.50</b>
7/31/2014	2453	Mindset Works, Inc	Site License	Projects:Instructional Materials	-6,000.00
7/31/2014	2454	Four Points By Sheraton Fr...	Retreat lodging and meeting rooms	Projects:Staff Training & Appreciation	-1,083.96
7/31/2014	2455	Louisiana Tour Company	Retreat tour	Projects:Staff Training & Appreciation	-2,550.00
8/21/2014	2456	Catherine Wood-Sponsel		Projects:Instructional Materials	-97.34
8/21/2014	2457	TCI	Annual Subscription	Projects:Instructional Materials	-419.00
8/21/2014	2458	SchoolKidz	Delivery fee for school supplies	Fundraiser Expenses:Small Fundraiser...	-25.00
8/21/2014	2459	Ginny Langenkamp	Refreshments at Cougar Camp	Projects:Hospitality and Parent Educati...	-44.85
8/25/2014	DEP	S Multiple Accounts		Dues	75.00
				Fundraiser Income:Directories Income	25.00
				Paving the Way:Family	200.00
				Fundraiser Income:Spirit Wear Income	57.80
				Escrow Revenue:Sales Tax Collected	5.20
8/25/2014	DEP	S Multiple Accounts		Fundraiser Income:Business Sponsors...	147.36
				Fundraiser Income:Small Fundraisers I...	360.61
			Prior year party payment	Fundraiser Income:Auction Income:Auc...	30.00
			BTSN - not taxed	Fundraiser Income:Spirit Wear Income	2,320.00
				Fundraiser Income:Directories Income	845.00
			BTSN - not taxed	Fundraiser Income:Spirit Wear Income	346.00
			BTSN - not taxed	Fundraiser Income:Spirit Wear Income	2,915.00
				Paving the Way:Family	9,651.00
				Dues	2,060.00
9/7/2014	2460	SBISD Council Of PTAs	Council dues	Projects:SBISD Council & SBEF Events	-50.00
9/7/2014	2461	Kathy Cook	First Day of School Lunch	Projects:Student Events (Dances, Cele...	-395.89
9/7/2014	2462	Follett School Solutions	Library books	Projects:Instructional Materials	-729.31
9/7/2014	2463	Blue Bell Creameries	First day lunch	Projects:Student Events (Dances, Cele...	-131.76
9/7/2014	2464	Blue Duck Education Ltd.	Manga high subscription	Projects:Instructional Materials	-1,396.00
9/7/2014	2465	Dugdale & Kibbey Consulting	Green Globes & Graphing Equations subscrip...	Projects:Instructional Materials	-100.00
9/7/2014	DEP	Back To School Night Squa...		Fundraiser Income:Spirit Wear Income	873.91
<b>7/1/2014 - 9/7/2014</b>					<b>6,888.77</b>
<b>BALANCE 9/7/2014</b>					<b>60,222.27</b>
<b>TOTAL INFLOWS</b>					<b>19,911.88</b>
<b>TOTAL OUTFLOWS</b>					<b>-13,023.11</b>

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7/1/2014 through 9/7/2014

9/7/2014	Date	Num	Description	Memo	Category	Amount	Page 2
<b>NET TOTAL</b>						<b>6,888.77</b>	