

EWHS PSO
Balance Sheet
 As of February 2, 2011

PSO Financials Feb 3, 2011

ASSETS

Grants PSO Approved to Date:

Current Assets	
Checking/Savings	
Checking	\$17,265.54
TOTAL ASSETS	\$17,265.54

- 1. Zeitgeist M
- 2. Library
- 3. DHH
- 4. Science D
- 6. Counselin
- 8. English (S
- 9. Career Ctr
- 10. Career Cl
- 14. EWHS - E

Admin Expenses	\$1,543.45
Membership Expenses	\$532.47
AGC Expenses	\$582.93
Balance after \$3000 By-laws Commitment	\$14,265.54
Balance after Grants 1-10, 14	\$5,515.54
Balance after Grants 11-16	\$2,765.54

PSO Board Approved,
 For Membership Approval:

- 11. Social St
- 13. World La
- 15. Hi-Q
- 16. EWHS Pe

Grants Year-t

EWHS PSO
Balance Sheet
 As of February 2, 2011

PSO Financials

ASSETS		Approved	Paid	To Pay
Current Assets	Magazine	\$500.00	\$500.00	\$0.00
	Checking/Savings	\$1,000.00	\$1,000.00	\$0.00
	Checking	\$500.00	\$500.00	\$0.00
	Dept - Balances	\$1,500.00	\$1,500.00	\$0.00
	g Office	\$1,500.00	\$278.67	\$1,221.33
TOTAL ASSETS	Shakespeare)	\$2,800.00	\$0.00	\$2,800.00
	- Young Women	\$100.00	\$0.00	\$100.00
	tr - Students of Color	\$750.00	\$500.00	\$250.00
Admin Expenses	Educational Video	\$100.00	\$100.00	\$0.00
		\$8,750.00	\$4,378.67	\$4,371.33

Membership Expenses

AGC Expenses

	Grant Amount	Paid	Balance To Pay
Balance after \$3000 By-laws Commitment			
udies - Field Trips	\$500.00	\$0.00	\$500.00
nguage - Field Trips	\$750.00	\$0.00	\$750.00
Balance after Grants 1-10, 14	\$500.00	\$0.00	\$500.00
er Mediation Program	\$1,000.00	\$0.00	\$1,000.00
Balance after Grants 11-16	\$2,750.00	\$0.00	\$2,750.00

		Paid	Balance
o-Date	\$11,500.00	\$4,378.67	\$7,121.33