

Excess Funds Report

Date: 4/23/2012

School: Ivy Hill Elementary School

Members of Committee: Cindy Stefani - Treasurer

Kristy Csensich - Principal Monica Barbera - Out going <sup>CO</sup> President MB

Ellen Polito - Teacher Denise Schreiner - incoming <sup>CO</sup> President DS

HT. Helen Tsitilis - General membership / board

Joanna Lira - Board / General membership

Excess Funds Amount \$1,400

Item	Estimated Cost	Use
1) PTA General Use, ie supplies	\$200	
2) Materials, technology tools and activities to support learning activities for children.	\$1200	

Any remaining funds not used will be rolled over into next year's budget.

Approved by Sup't. Sarah Jerome (date)  
signature

Approved by <sup>PTA</sup> Council Janice R... (date)

Approved by General Membership [Signature] (date)

Approved by Principal Kristy A Csensich