

## Glenbrook PTO Financial Report 9/8/15

### Income

Kwik Trip - Moola	\$259.35
Market Day	\$16.42
<b>TOTAL:</b>	<b><u><u>\$275.77</u></u></b>

### Expenses

Supplies	\$39.98
Box Top Postage	\$18.95
<b>TOTAL:</b>	<b><u><u>\$58.93</u></u></b>

<b><u>Beginning Balance</u></b>	<b>\$11,906.34</b>
Income	\$275.77
Expenses	\$58.93
<b>ENDING BALANCE:</b>	<b><u><u>\$12,123.18</u></u></b>