

PTO Financial Summary 1/9/2018

Starting balance 8/21/17: \$9,261.09

Expenses

Alternative Seating project	\$5,947.86
Field Trips	\$3,647.00
PJs and Pages	\$64.45
Supplies	\$40.74
Collaboration Commons Plaque	\$37.70
Artist in Residence-Hotel	\$391.52
Account Analysis Service Charge	\$15.00
Total	<u>\$10,144.27</u>

Income

Donations	\$225.00
Book Fair Overage	\$2.17
Fall Fundraiser	\$5,273.45
Poinsettias	\$150.00
School Kidz Supplies	\$10.19
Amazon Smile	\$30.86
Marcus	\$907.73
Dairy Queen	\$254.63
Total	<u>\$6,854.03</u>

Balance as of 1/9/2018: \$5,970.85