

## PTO 2017/2018 Financial Summary

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

### Expenses

Alternative Seating project	\$5,947.86
Field Trips	\$4,242.00
PJs and Pages	\$64.45
Supplies	\$40.74
Collaboration Commons Plaque	\$37.70
Artist in Residence	\$3,539.36
Account Analysis Service Charges	\$22.08
Staff Appreciation	\$486.25
Field of Dreams	\$7,000.00
K/5 Promotions	\$205.79
Soccer Nets	\$178.26
Total	<u>\$21,764.49</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	\$65.38
Marcus	\$907.73
Dairy Queen	\$567.49
Box Tops	\$1,245.90
Social	\$896.87
Chili Cook-off Winnings	\$313.00
Art to Remember	\$1,617.80
Family Fun Night	\$5,637.52
Bake Sale	\$263.25
Lindstrom Judgement	\$8,066.39
Total	<u>\$25,242.14</u>

**Balance as of 6/13/2018: \$12,738.74**