

PTO Financial Summary 1/8/2019

Starting balance 6/13/18: \$12,738.74

Expenses

Field Trips	\$3,696.00
Supplies-Carts	\$337.58
PBIS Incentive (speaker)	\$465.00
Artist in Residence-1,2,3 Andres	\$3,000.00
Wild Card Room	\$985.99
K-Team Die Cut	\$34.00
Undeliverable Mail Fee	\$5.00
Box Tops	\$95.46
Conferences Food	\$267.99
Total	<u>\$8,887.02</u>

Income

Bake Sale	490.25
Donations	\$100.00
Fall Fundraiser	\$3,818.10
School Kidz Supplies	\$20.34
Amazon Smile	\$30.88
Marcus	\$908.60
Book Fair Overage	\$2.11
Dairy Queen	\$326.63
Total	<u>\$5,696.91</u>

Balance as of 1/8/2019: \$9,548.63