

PTO 2018/2019 Financial Summary

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

Expenses

| | |
|----------------------------------|--------------------|
| Field Trips | \$4,235.00 |
| PTO Supplies-Carts, Checks | \$365.58 |
| PBIS Incentive (speaker) | \$465.00 |
| Artist in Residence-1,2,3 Andres | \$3,000.00 |
| Wild Card Room | \$985.99 |
| Staff Requests | \$696.44 |
| Parent Night | \$39.90 |
| Staff Vouchers | \$2,763.90 |
| Staff Appreciation | \$549.19 |
| Account Analysis Service Charge | \$8.40 |
| WI Gaming Licenses | \$51.00 |
| Conferences Food | \$543.39 |
| Total | <u>\$13,703.79</u> |

Income

| | |
|----------------------|--------------------|
| Bake Sale | 723.51 |
| Social/Dance | 938.53 |
| Box Tops | \$2,002.04 |
| Donations | \$100.00 |
| Fall Fundraiser | \$3,818.10 |
| School Kidz Supplies | \$20.34 |
| Amazon Smile | \$303.98 |
| Marcus | \$908.60 |
| Book Fair Overage | \$2.14 |
| Art to Remember | \$1,355.79 |
| Family Fun Night | \$5,646.86 |
| Dairy Queen | \$699.90 |
| Total | <u>\$16,519.79</u> |

Balance as of 6/30/2019: \$15,554.74