

## PTO Financial Summary 1/13/2020

Starting balance 6/30/19: \$15,554.74

### Expenses

GaGa Pit	\$4,225.40
Field Trips	\$1,852.00
Staff Vouchers	\$131.72
Account Analysis Service Charge	\$15.00
Box Tops	\$14.35
Conferences Food	\$277.92
Total	<u>\$6,516.39</u>

### Income

Bake Sale	\$445.15
Donations	\$200.00
Fall Fundraiser	\$4,342.44
School Kidz Supplies	\$29.72
Amazon Smile	\$90.24
Marcus	\$991.88
Give Back Night - Figaros/Bay Tek	\$400.00
Book Fair Overage	(\$47.88)
Art to Remember	\$991.25
Dairy Queen	\$357.43
Total	<u>\$7,800.23</u>

**Balance as of 1/13/2020: \$16,838.58**