PTO Financial Statement

Prepared by Michelle Kelleher

March 1, 2017 – April 15, 2017

Beginning Balance $14,267.39

Ending Balance $28,532.10

Expenses:

Bank Service Fees 12

Office/Postage 10.05

Valentine’s Family Dance 12.45

PTO Expo Tickets 40.00

Quarter Auction 1836.47

Income:

Kohls Donation 1000.00

Friendly’s Fundraiser 217.22

Spring Book Fair 4820.73

NUT Day 3/31/17 432.00

Quarter Auction 9332.98

Net Profit:

\*Valentine’s Day Dance 128.33

\*Quarter Auction 6954.66

Passive Fundraisers 1217.22

\*some transactions may appear on previous statements

Money Market Balance $5,003.19