

INCOME

Gift Card Program \$102.04
Amount Collected \$2,060.00
Amount Paid Out \$1,977.96
PTO Gift Cards Sold \$20.00

Gift and Wrap \$0.00
Final Amount Collected \$0.00
(close out)
outstanding to date \$121.00

Mixed Bags \$1,066.15
Amount Collected \$2,286.00
Amount Paid Out \$1,219.85
Unaccounted for \$60.00

Spring Flowers \$760.00
Amount Collected \$1,754.00
Amount Paid Out \$994.00

Donations \$350.00
Un-Fundraiser \$50.00
Company Match \$300.00

Yearbooks \$516.00
Amount Collected \$516.00
Amount Collected Online \$260.00

TOTAL: **\$2,794.19**

EXPENSES

Appreciation \$10.62
Flowers for Librarian \$10.62

Assemblies \$0.00
xxx \$0.00

5th Grade \$3,764.50
Boston Trip \$3,764.50

Hospitality \$12.00
Juice for Art Show \$12.00

School Fair \$0.00
Amount Paid Out

Teacher/Classroom \$30.00

Yearbooks \$2,794.01
Amount Paid Out \$2,794.01

Color-A-Thon \$100.00
Deposit \$100.00

TOTAL: **\$6,711.13**

PTO Gift Cards \$80.00
Amount Purchased \$350.00
Amount Collected \$250.00
Amount left to sell \$100.00
(Amount for teachers) **\$20.00**