

PTO 2022/2023 Financial Summary

Starting balance 7/31/2022: \$10,955.20

Expenses

Staff Appreciation - Welcome Back Treats	\$104.76
Staff Requests	\$3,046.50
Field Trips	\$3,591.00
Battle of the Books	\$384.68
Conferences Food	\$360.21
Staff Appreciation - Vouchers	\$2,308.86
Staff Appreciation - VIP Snack	\$282.43
Gaming Licenses	\$51.00
Artist in Residence	\$2,500.00
Account Analysis Service Charge	\$14.74
Staff Appreciation - May	\$570.08
5th Grade Promotion	\$116.77
Total	<u>\$13,331.03</u>

Income

Amazon Smile	\$419.16
Donation	\$204.09
Spring Fundraiser - Chics n Dip	\$3.00
Fall Fundraiser	\$8,403.00
School Kidz Supplies	\$12.41
Scrip Fundraiser	\$888.70
Figaros Fundraiser	\$400.00
Dairy Queen Fundraiser	\$1,004.04
Bake Sale	\$770.25
Box Tops	\$208.40
Winter Family Night - Expedition Glenbrook	\$445.76
Family Fun Night	\$6,927.99
Chics n Dip Fundraiser	\$872.50
Total	<u>\$20,559.30</u>

Balance as of 7/31/2023: \$18,183.47