

PTO Financial Summary 2/19/2024

Starting balance 7/31/2023: \$18,183.47

Expenses

Field Trips	\$5,069.00
Artist in Residence	\$4,000.00
Battle of the Books	\$350.43
Staff Requests	\$800.64
Staff Appreciation - VIP Room Service	\$306.40
Conferences Food	(\$18.86)
NSF Fee	\$17.50
Supplies for Bake Sale	\$20.87
Winter Fest	\$891.88
Staff Vouchers	\$838.33
Total	<u>\$12,276.19</u>

Income

Spring Fundraiser - Chics n Dip	\$12.00
Donation	\$1,631.00
Fall Fundraiser	\$7,260.40
Dairy Queen Fundraiser	\$811.71
Scrip Fundraiser	\$499.13
Bake Sale/Art Donations	\$622.00
Box Tops	\$74.70
Total	<u>\$10,910.94</u>

Balance as of 2/19/2024: \$16,818.22