

PTO Financial Summary 1/10/2022

Starting balance 7/31/21: \$7,149.06

Expenses

Staff Requests	\$424.09
Conferences Food	\$373.83
Artist in Residence-Sandy Melroy	\$1,000.00
Bus Driver Appreciation	\$980.00
Total	<u>\$2,777.92</u>

Income

Amazon Smile	\$169.59
School Kidz Supplies	\$10.40
Fall Fundraiser	\$11,787.80
Scrip Fundraiser	\$507.41
Figaros Fundraiser	\$275.00
Donation	\$300.00
Total	<u>\$13,050.20</u>

Balance as of 1/10/2022: \$17,421.34