

PTO Financial Summary 1/9/2023

Starting balance 7/31/22: \$10,955.20

Expenses

Staff Appreciation - Welcome Back Treats	\$104.76
Staff Requests	\$697.50
Field Trips	\$3,591.00
Battle of the Books	\$384.68
Conferences Food	\$300.00
Total	<u>\$5,077.94</u>

Income

Amazon Smile	\$149.93
Donation	\$600.00
Spring Fundraiser - Chics n Dip	\$3.00
Fall Fundraiser	\$8,403.00
School Kidz Supplies	\$12.41
Scrip Fundraiser	\$622.27
Figaros Fundraiser	\$400.00
Dairy Queen Fundraiser	\$407.79
Bake Sale	\$494.25
Total	<u>\$11,092.65</u>

Balance as of 1/9/2023: \$16,969.91