

PTO Financial Summary 7/31/2021

Starting balance 7/31/20: \$6,949.85

Expenses

Playground Equipment	\$119.63
Conferences Food	\$972.24
WI Gaming Licenses	\$51.00
Donations	\$150.00
Staff Requests	\$643.10
Staff Appreciation	\$1,010.00
PBIS Incentive (Freeze Pops)	\$34.86
5th Grade Promotion	\$57.97
Total	<u>\$3,038.80</u>

Income

Amazon Smile	\$325.03
School Kidz Supplies	\$68.86
Dairy Queen	\$330.62
Family Fun Night	\$2,319.00
Box Tops	\$194.50
Total	<u>\$3,238.01</u>

Balance as of 7/31/2021: \$7,149.06