

PTO 2021/2022 Financial Summary

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

Expenses

Staff Requests	\$446.05
Conferences Food	\$835.64
Artist in Residence-Sandy Melroy	\$4,500.00
Bus Driver Appreciation	\$980.00
Staff Appreciation - Vouchers	\$2,061.02
Staff Appreciation - Breakfast Bar	\$658.42
Staff Appreciation - Frog Pond	\$882.88
Staff Appreciation - VIP Treats	\$270.77
Staff Appreciation - Lunch	\$1,406.50
Gaming Licenses	\$51.00
Book Fair Bags	\$20.02
Deluxe Checks	\$34.50
Field Trip - 5th Grade	\$511.00
5th Grade Promotion	\$113.95
Total	<u>\$12,771.75</u>

Income

Amazon Smile	\$367.72
School Kidz Supplies	\$10.40
Fall Fundraiser	\$11,787.80
Scrip Fundraiser	\$738.05
Figaros Fundraiser	\$275.00
Donation	\$9.57
Box Tops	\$117.10
Spring Fundraiser - Chics n Dip	\$3,272.25
Total	<u>\$16,577.89</u>

Balance as of 7/31/2022: \$10,955.20