South Arbor PTO

Year To Date Financial Report

INCOME		EXPENSES	
Account Interest	$0	Audit/Tax Prep	$0
Band Line Carryover	$0	Band Line (Expense)	($2,031)
Bank Carryover	$0	Bank Charges/Fees	$0
Box Tops for Education	$0	Box Tops for Education (Exp	$0
Donations	$0	Classroom Spend	$0
Fundraiser - Band	$1,050	Fundraiser - Band (Expense	$0
Fundraiser - Dad|Dau + Mom|So	$0	Fundraiser - Dad|Dau + Mor	$0
Fundraiser - Fun Run	$0	Fundraiser - Fun Run (Exper	($309)
Fundraiser - Giving Season Drive	$0	Fundraiser - General Fund (	$0
Fundraiser - Other Events	$2,264	Fundraiser - Read-a-thon (	$0
Fundraiser - Read-a-thon	$0	House Points Rewards	$0
Kroger Community Awards	$302	Base Bank Account Carryov	$0
Other Income	$0	Other Expense	$0
School Spirit Sales	$725	PTO Operating Expense	($1,109)
Transfer In	$0	PTO Sponsored Initiative	($282)
	$0	Reserve - Min Carryover for	$0
	$0	School Spirit Sales (Expense	$0
	$0	Student Teams/Clubs	$0
	$0	Supplies/Postage/Printing	$0
	$0	Teacher Appreciation/Reco	$0
All Others	$0	All Others	$0
TOTAL INCOME	**$4,341**	TOTAL EXPENSES	**($3,732)**

OPENING BALANCE	$18,578	Cleared Bank Balance	$19,187
Income	$4,341	*Uncleared Deposits*	*$0*
Expenses	($3,732)	*Uncleared Expenses*	*$0*
CLOSING BALANCE	**$19,187**	**RECONCILED BALANCE**	**$19,187**

Submitted by: Greg Bentham _____ *Date* _____

Audited by: _____ _____

_____ _____