

Eastern Elementary PTO

Treasurers Report November 2019

Cash on Hand

Checking	\$15,416.16
Savings	\$10,552.56

Total Cash on Hand **\$25,968.72**

Income	Month	YTD
Interest Earned	\$0.58	\$2.44
Jog a Thon	\$2,516.91	\$17,577.41
Spiritwear	\$4,972.00	\$4,972.00
Total Income	\$7,489.49	\$22,551.85

Expenses	Month	YTD
Family Fridays	-\$82.93	\$248.25
Field Trip Money	\$5,000.00	\$5,000.00
Hospitality	\$512.77	\$1,442.21
Jog a Thon	\$5,323.17	\$11,119.11
Miscellaneous	\$436.93	\$1,729.96
PTO Expenses	\$368.68	\$677.89
Staff Start Up	\$250.00	\$9,685.00
Total Expenses	\$11,808.62	\$29,902.42