

Eastern Elementary PTO

Treasurers Report December 2019

Cash on Hand

Checking	\$24,594.60
Savings	\$10,553.21

Total Cash on Hand **\$35,147.81**

Income	Month	YTD
Interest Earned	\$0.65	\$3.09
Jog a Thon	\$13,874.00	\$31,451.41
Student Council (Reserved)	\$460.00	\$460.00
Total Income	\$14,334.65	\$31,914.50

Expenses	Month	YTD
Enrichment	\$374.31	\$374.31
Field Trip Money	\$200.12	\$5,200.12
Hospitality	\$121.99	\$1,564.20
Miscellaneous	\$177.08	\$1,907.04
Spirit Wear	\$4,066.26	\$4,148.76
Staff Appreciation	\$74.24	\$74.24
Total Expenses	\$5,014.00	\$13,268.67