

# Eastern Elementary PTO

## Treasurers Report

**September 2019**

**Cash on Hand**

Checking	\$16,397.38
Savings	\$10,551.35

**Total Cash on Hand     \$26,948.73**

<b>Income</b>	<b>Month</b>	<b>YTD</b>
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Interst Earned	\$0.63	\$1.23
Jog a thon	\$5,028.00	\$5,028.00
Star Writers	\$40.00	\$40.00

**Total Income             \$5,068.63             \$5,069.23**

<b>Expenses</b>	<b>Month</b>	<b>YTD</b>
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Miscellaneous	\$439.21	\$1,066.68
Hospitality	\$517.35	\$590.39
Jog a thon	\$253.57	\$253.57
PTO Expenses	\$181.75	\$181.75
Auction Expense	\$77.66	\$77.66
Staff Startup	\$9,435.00	\$9,435.00
Starwriters	\$291.49	\$291.49
Childcare	\$50.00	\$50.00

**Total Expenses           \$11,246.03           \$11,946.54**