

**Eastern Elementary PTO
September 2020 Treasurer Report**

Cash on Hand

Checking Account:	\$9,972.91
Savings Account:	\$10,558.14
Total Cash On Hand:	\$20,531.05

Income:

	Month	YTD
Interest	0.09	\$0.63
Auction	-\$70.00	\$1,658.54
Total Income	-69.91	\$1,659.17

Expenses:

	Month	YTD
Carnival 19-20	\$3,067.50	\$3,067.50
Staff Start up	\$11,288.00	\$11,288.00
Hospitality	\$58.29	\$176.18
Staff Appreciation	\$1,092.41	\$1,092.41
Total Expenses	\$15,506.20	\$15,624.09

Submitted by:
Kristin Hamish, Treasurer

10/12/2020