

Eastern Elementary PTO

Treasurers Report January 2020

Cash on Hand

Checking	\$22,776.07
Savings	\$10,553.84

Total Cash on Hand	\$33,329.91
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Income	Month	YTD
Auction	\$2,660.00	\$2,660.00
Interest Earned	\$0.63	\$3.72
Spirit Wear	\$20.00	\$4,992.00
Total Income	\$2,680.63	\$7,655.72

Expenses	Month	YTD
Auction	\$1,531.06	\$1,531.06
Carnival	\$983.30	\$983.30
Child Care	\$50.00	\$125.00
Field Trip	\$45.00	\$5,245.12
Hospitality	\$137.28	\$1,701.48
Jog a Thon	\$84.16	\$11,203.37
Miscellaneous	\$1,170.34	\$3,077.38
PTO Expenses	\$256.04	\$1,075.49
Staff Appreciation	\$241.35	\$315.59
Total Expenses	\$4,498.53	\$25,257.79

02/10/2020

Submitted by:
Kristin Hamish
PTO Treasurer