

Eastern Elementary PTO

Treasurers Report February 2020

Cash on Hand

Checking	\$29,940.31
Savings	\$10,554.40

Total Cash on Hand **\$40,494.71**

Income	Month	YTD
Auction	\$1,705.95	\$4,365.95
Carnival	\$5,173.75	\$5,173.75
Community Share	\$262.30	\$262.30
Interest Earned	\$0.56	\$4.28
Spiritwear	\$1,155.00	\$6,147.00
Total Income	\$8,297.56	\$15,953.28

Expenses	Month	YTD
Auction	\$245.64	\$1,854.36
Carnival	\$365.19	\$1,348.49
Hospitality	\$80.58	\$1,782.06
Jog a Thon	\$91.98	\$11,295.35
Miscellaneous	\$204.35	\$3,281.73
PTO Expenses	\$81.13	\$1,156.62
Staff Appreciation	\$159.72	\$475.31
Total Expenses	\$1,228.59	\$21,193.92