

Eastern Elementary PTO

Treasurers Report March 2020

Cash on Hand

Checking	\$26,761.39
Savings	\$10,555.05

Total Cash on Hand **\$37,316.44**

Income	Month	YTD
Auction	\$2,777.37	\$7,143.32
Interest Earned	\$0.65	\$4.93

Total Income **\$2,778.02** **\$7,148.25**

Expenses	Month	YTD
Auction	\$4,607.69	\$8,973.68
Carnival	\$226.00	\$1,574.49
Hospitality	\$84.82	\$1,866.88
Miscellaneous	\$237.16	\$3,518.89
PTO Expenses	\$650.62	\$1,807.14

Total Expenses **\$5,806.29** **\$17,741.08**