

## Eastern Elementary PTO February Treasurer Report

**Cash on Hand:**

Checking Account:	\$27,847.09
Savings Account:	\$4,727.32

**Total Cash On Hand:                   \$32,574.41**

**Income:**

Auction	\$1,455.60
Carnival	\$190.00
Interest	\$0.04

**Total Income:                           \$1,645.64**

**Expenses:**

Auction	\$49.96
Carnival	\$1,058.23
Enrichment	\$950.75
Field Trip	\$200.00
Hospitality	\$103.90
PTO Expenses	\$225.36

**Total Expenses:                       \$2,588.20**

03/07/23

Submitted by: Kristin Harnish

