

**Eastern Elementary PTO  
March Treasurer Report**

**Cash on Hand:**

Checking Account: \$30,925.52

Savings Account: \$4,727.36

**Total Cash On Hand: \$35,652.88**

**Income:**

Auction \$6,012.91

Carnival \$5,415.00

Interest \$0.04

**Total Income: \$11,427.95**

**Expenses:**

Auction \$1,830.43

Carnival \$2,142.16

Hospitality \$375.95

Proposals \$224.14

PTO Expenses \$951.43

**Total Expenses: \$5,524.11**

04/10/23

Submitted by: Kristin Harnish



