George Washington School PTO
2018-2019 BUDGET REPORT
September 2018

STARTING BALANCE FOR SEPTEMBER	**$13,811.01**
Income	
PTO Membership	2738
Pizza Love Fundraiser	65
Subway Lunch	5649
Special Lunch	10145
Total Income	18596
Expenses	
T-Bowl Deposit	500
PTO Operating Expenses	199
PTO Hospitality	175
Presidents Fund	50
Staff Appreciation Lunch	406
Subway Lunch	3851
Special Lunch	179
Wellness	750
Total Expenses	6110
ENDING BALANCE FOR SEPTEMBER	**$26,298**

Prepared by Patricia Theisz, Treasurer
10/1/2018