George Washington School PTO
2018-2019 BUDGET REPORT
October 2018

STARTING BALANCE FOR SEPTEMBER	**$26,298.00**
Income	
Book Fair	3994
Fifth grade Bake sale	785
Harvest Fest	6081
Pizza Love Fundraiser	27
PTO Membership	29
School Supplies	1089
Subway Lunch	197
Special Lunch	155
Spiritwear - Hey Local	1255
Teacher Appreciation Dues	880
Total Income	14491
Expenses	
Cultural Assembly	1355
Gift to School - Bench	1227
Gift to School - Best Buy	194
Halloween Treat	385
Harvest Fest	1541
Fifth Grade T-Shirts	585
PTO Operating Expenses	76
PTO Hospitality	115
PTO Membership	44
Subway Lunch	49
Summer Reading	412
Special Lunch	2009
T-Bowl Parents Night Out	40
Total Expenses	8031
ENDING BALANCE FOR OCTOBER	**$32,758**

Prepared by Patricia Theisz, Treasurer
11/12/2018