

**George Washington School PTO  
2018-2019 BUDGET REPORT  
December 2018**

**STARTING BALANCE FOR NOVEMBER** **\$30,565**

**Income**

Economy Shop	1,500
Holiday Store	8,522
Parents Night Out	10,947
Teacher Appreciation Dues	136

**Total Income** **21105**

**Expenses**

Fall Book Fair	2,243
Holiday Store	5,510
Media Center	196
Parents Night Out	314
Special Lunch	798

**Total Expenses** **9062**

**ENDING BALANCE FOR DECEMBER** **\$42,608**

Prepared by Patricia Theisz, Treasurer  
1/5/2019