George Washington School PTO
2018-2019 BUDGET REPORT
November 2018

STARTING BALANCE FOR OCTOBER	**$32,758.07**
Income	
Book Fair	25
Fifth grade Fundraisers	410
Misc	0
Parents Night Out	2,002
SupportACircle	4,275
Special Lunch	193
Teacher Appreciation Dues	68
Total Income	6973
Expenses	
Cultural Assembly (deposits)	1137
Directories (Printing)	525
Fifth Grade Bingo	173
Media Center	197
Parents Night Out	4089
President's Fund	100
PTO Operating Expenses	37
PTO Hospitality	45
SupportACircle	1635
Special Lunch	1229
Total Expenses	9167
ENDING BALANCE FOR NOVEMBER	**$30,565**

Prepared by Patricia Theisz, Treasurer
12/4/2018