

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

STARTING BALANCE FOR FEBRUARY **\$36,718**

Income

Family Bingo	75
Fifth Grade V-day Lunch	412
Parents Night Out	443
Pizza Love	75
Special Lunch	11,106
Subway Lunch	6,270
SupportACircle	25

Total Income **18,405**

Expenses

Birthday Book cart	2,546
Cultural Assembly	700
Family Bingo	239
Ladies Night Out	755
Mixer	73
Special Lunch	1,308
Teacher Appreciation Breakfast	50
Valentine's Day Treats	239

Total Expenses **5,910**

ENDING BALANCE FOR FEBRUARY **\$49,213**

Prepared by Patricia Theisz, Treasurer
3/4/2019