

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

STARTING BALANCE FOR JANUARY **\$42,608**

Income

Family Bingo	1205
Holiday Store	3
Special Lunch	117
Teacher Appreciation Dues	60

Total Income **1385**

Expenses

Cultural Assembly	627
Holiday Store	938
Media Center	194
PTO Hospitality	45
Special Lunch	5,472

Total Expenses **7275**

ENDING BALANCE FOR JANUARY **\$36,718**

Prepared by Patricia Theisz, Treasurer
2/4/2019

