

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

**STARTING BALANCE FOR APRIL** **\$52,158**

**Income**

Economy Shop	1,300
Ladies Night Out	10,303
Special Lunch	192

**Total Income** **11,796**

**Expenses**

Courtyard	200
Ladies Night Out	2,203
Miscellaneous	78
PTO Hospitality	45
PTO Operating Expenses	5
Special Lunch	1,692
Staff Appreciation Gifts	2,015
Theme Day	3,084

**Total Expenses** **9,322**

**ENDING BALANCE FOR APRIL** **\$54,632**

Prepared by Patricia Theisz, Treasurer  
5/1/2019