

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

STARTING BALANCE FOR MARCH **\$49,213**

Income

Arts Donation	3,411
Economy Shop	1,800
Ladies Night Out	3,415
Readathon	3,293
Special Lunch	130
Teacher Appreciation Dues	54

Total Income **12,103**

Expenses

Beautification	78
Cultural Assembly	1,190
Ladies Night Out	1,499
Media Center	413
PTO Hospitality	45
PTO Operating Expenses	120
Readathon	84
Special Lunch	1,291
Theme Day	4,261
Volunteer Breakfast	178

Total Expenses **9,158**

ENDING BALANCE FOR MARCH **\$52,158**

Prepared by Patricia Theisz, Treasurer
4/2/2019