

**George Washington School PTO
2018-2019 BUDGET REPORT
June/July/August 2019**

STARTING BALANCE FOR JUNE **\$39,765**

Income

Book Fair	3044
Cash Box	100
Economy Shop	1,500
Fifth Grade Fundraisers	684
PTO Membership	14
Special Lunch (Nicholas Markets)	313
Total Income	5,655

Expenses

Arts Donation Purchases	646
Art Appreciation	1,266
Bike Safety	107
Book Fair	1,138
Family Math Night	360
Fifth Grade Musical	493
Fifth grade Party	172
Fifth Grade Trip	1,175
Fifth Grade Week	1,968
Gifts to School	95
Halloween/Vday Party Supplies	50
Misc	21
President's Fund	646
PTO Operating Expenses	449
Science Fair	150
Special Lunch	1,269
Spelling Bee	88
Summer Reading	127
Theme Day	250
Volunteer Breakfast	264
Total Expenses	10,732

ENDING BALANCE FOR AUGUST **\$34,688**

Prepared by Patricia Theisz, Treasurer