

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

**STARTING BALANCE FOR SEPTEMBER**                      **\$34,688**

**Income**

Fifth Grade Fundraisers	431
PTO Membership	3,223
Special Lunch (Pizza)	10,774
<b>Total Income</b>	<b>14,428</b>

**Expenses**

Beautification	38
Birthday Bookcart	749
Book Fair - Spring (Media Center)	585
Coordinating Council	1,500
Ladies Night Out Deposit	200
Misc.	205
Parents Night Out Deposit	500
PTO Hospitality	140
PTO Operating Expenses	149
Special Lunch	75
Staff Appreciation Luncheon	460
<b>Total Expenses</b>	<b>4,601</b>

**ENDING BALANCE FOR SEPTEMBER**                      **\$44,515**

Prepared by Patricia Theisz, Treasurer