

George Washington School PTO
2019-2020 BUDGET REPORT
November 2019

STARTING BALANCE FOR NOVEMBER **\$67,408**

Income

Special Lunch (Pizza and NF)	197
Spiritwear - Hey Local	1,293
Teacher Appreciation Dues	756
Total Income	2,246

Expenses

Birthday Bookcart	751
Book Fair Spring (Media)	606
Cultural Assembly	200
Fifth Grade T-shirts	759
Halloween/Vday Treat	132
Holiday Store	586
Parents Night Out	557
PTO Directories	604
PTO Hospitality	65
PTO Operating Expenses	48
Special Lunch (pizza)	2,799
Wellness - Walk to School Day	49
Total Expenses	7,156

ENDING BALANCE FOR NOVEMBER **\$62,498**

Prepared by Patricia Theisz, Treasurer