George Washington School PTO
2019-2020 BUDGET REPORT
December 2019

STARTING BALANCE FOR DECEMBER	**$62,498**
Income	
Cash Box Redeposit (Holiday Store)	250
Economy Shop	2,000
Fifth Grade Fundraisers (Bareburger)	203
Harvest Festival	10
Holiday Store	5,399
Special Lunch	446
Total Income	8,308
Expenses	
Book Fair (Scholastic)	347
Book Fair Spring (Media)	344
Community Service Committee	162
Fifth Grade Fundraisers (Bareburger)	6,799
Gift to School - Audio System	1,101
Gift to School - Blocks	1,876
Harvest Festival	683
Holiday Store	1,957
PTO Hospitality	65
PTO Operating Expenses	22
Special Lunch (pizza)	930
Total Expenses	14,286
ENDING BALANCE FOR DECEMBER	**$56,521**

Prepared by Patricia Theisz, Treasurer