

**George Washington School PTO
2019-2020 BUDGET REPORT
February 2020**

STARTING BALANCE FOR FEBRUARY	\$40,593
Income	
Economy Shop	2,000
Fifth Grade Fundraisers (Bareburger)	19,273
Special Lunch (Pizza)	11,508
Total Income	32,781
Expenses	
Arts Donation	600
Fifth Grade Fundraisers (Bareburger)	4,149
PTO Hospitality	50
PTO Operating Expenses	54
Staff Appreciation Luncheons	151
Theme Day	700
Volunteer Breakfast (Fifth Grade Outgoing Gifts)	251
Total Expenses	5,955
ENDING BALANCE FOR FEBRUARY	\$67,419

Prepared by Patricia Theisz, Treasurer