

**George Washington School PTO
2019-2020 BUDGET REPORT
January 2020 (Restated)**

STARTING BALANCE FOR JANUARY **\$56,521**

Income

Family Game Night	958
Holiday Store	1,004
PTO Dues (Teacher Appreciation)	500
Special Lunch	219

Total Income **2,682**

Expenses

Beautification	120
Cultural Assemblies	2,550
Fifth Grade Fundraisers	170
Fifth Grade Trip (Tickets)	7,885
Gift to School - Computer Room	5,481
Holiday Store	199
Media Center	302
President's Fund (speaker)	250
PTO Hospitality	85
Special Lunch (pizza)	1,538
Uncategorized (Bank Fee)	30

Total Expenses **18,610**

ENDING BALANCE FOR JANUARY **\$40,593**

Prepared by Patricia Theisz, Treasurer