

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

STARTING BALANCE FOR MARCH **\$68,119 ***

Income

Bowling Social	1,128
Fifth Grade Fundraisers (Bareburger)	15
Ladies Night	781
Read-a-thon	4,365
Special Lunch (NM and No Fuss)	422
Tons of Toys Fundraiser	132

Total Income **6,842**

Expenses

Arts Donation	100
Fifth Grade Fundraisers (Bareburger)	2,663
Fifth Grade Trip (Hard Rock)	2,283
Media Center	302
PTO Operating Expenses	35
Special Lunch	1,476

Total Expenses **6,859**

ENDING BALANCE FOR MARCH **\$68,102**

Prepared by Patricia Theisz, Treasurer

* Differs from February month-end number due to a voided Theme Day check.

