

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

STARTING BALANCE FOR MAY	\$73,062 *
Income	
Cultural Assemblies (refund)	1300
Ladies Night Out (PTO Donations)	1,503
Total Income	2,803
Expenses	
Beautification	208
Fifth Grade Fundraisers (Bareburger refund)	12,852
Fifth Grade Musical	494
Fifth Grade Week	3,764
Media Center	297
PTO Operating Expenses	174
Special Lunch (Pizza refund)	6,272
Staff Appreciation Gifts	1,757
Theme Day	1,447
Total Expenses	27,264
ENDING BALANCE FOR MAY	\$48,601

Prepared by Patricia Theisz, Treasurer

* Differs from April month-end number due to a voided Ladies Night check.

