George Washington School PTO
2019-2020 BUDGET REPORT
June/July/August 2020

REVISED STARTING BALANCE FOR JUNE	**$**	**48,969**
Income		
Economy Shop		1,000
Other		30
Ladies Night Out		1,503
Total Income		2,533
Expenses		
Beautification		99
Birthday Bookcart		1,501
Fifth Grade Bingo		71
Fifth Grade Week		2,100
Special Lunch - Bareburger		252
Gifts to School		5,427
Presidents Fund		468
PTO Operating Expenses		524
Special Lunch - Pizza		56
Staff Appreciation		40
Uncategorized		90
Volunteer Breakfast		355
Total Expenses		10,982
ENDING BALANCE FOR AUGUST		**$40,520**

Prepared by Kate Scully, Treasurer