

**George Washington School PTO  
2020-2021 BUDGET REPORT  
September 2020**

<b>STARTING BALANCE</b>	<b>\$ 40,520</b>
<b>Income</b>	
PTO Membership Fees	2,881
<b>Total Income</b>	<b>2,881</b>
<b>Expenses</b>	
Enrichment - We are Wyckoff Tshirts	2,543
Gifts to School - Art Supplies	2,046
Gifts to School - Temperature Scanners	6,556
PTO Operating Expense	30
<b>Total Expenses</b>	<b>11,176</b>
<b>ENDING BALANCE FOR SEPTEMBER</b>	<b>\$32,225</b>

Prepared by Kate Scully, Treasurer

