

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

STARTING BALANCE **\$ 32,225**

Income

PTO Membership Fees 128

HarvestFest 3,142

Washington Wear 3,831

Total Income **7,102**

Expenses

Beautification 297

Birthday Bookcart/Media 244

PTO Operating Expense 30

Total Expenses **570**

ENDING BALANCE FOR OCTOBER **\$38,756**

Prepared by Kate Scully, Treasurer