

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

STARTING BALANCE **\$ 39,868**

Income

Anthony Franco's Pizza Fundraiser	250
Holiday Store	200
Face Mask and Lanyard Sale	1,388
Chef Angie 4 for 40 Fundraiser	435
Charleston Wrap	1,793

Total Income **4,066**

Expenses

Bank Fee	30
Birthday Bookcart / Media	599
Beautifaction	80
Wellness / Virtual Dance Class	50

Total Expenses **759**

ENDING BALANCE FOR JANUARY **\$43,175**

Prepared by Kate Scully, Treasurer

