

**George Washington School PTO
2020-2021 BUDGET REPORT
November/December 2020**

STARTING BALANCE **\$ 38,756**

Income

School Supply Sale	532
HarvestFest	1,231
Fifth Grade Fundraiser - Mosaic Glassworks	490
PTO Membership	45

Total Income **2,298**

Expenses

Summer Reading	90
PTO Directory	536
PTO Operating Expense	60
Birthday Bookcart/Media	500

Total Expenses **1,186**

ENDING BALANCE FOR DECEMBER **\$39,868**

Prepared by Kate Scully, Treasurer

