

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

**STARTING BALANCE** **\$ 31,900**

**Income**

Membership	2,751
Fifth Grade Fundraiser - Popsicles	402
Fifth Grade Fundraiser - Luca Movie Night	(266)
Pizza Lunch	14,646
Spirit Wear	329
School Supplies	477

**Total Income** **18,340**

**Expenses**

Coordinating Council Contribution	2,500
Staff Appreciation	652
PTO Hospitality	225
PTO Operating Expense	561
Beautification	64
Fall Social	40

**Total Expenses** **4,042**

**ENDING BALANCE FOR SEPTEMBER** **\$46,198**

Prepared by Kate Scully, Treasurer

