

KEY FINANCIALS

	Budgeted	Year-to-Date
Initial Account Balance	\$ 42,590.77	\$ 42,590.77
Total Fundraising		
Fundraising	\$ 42,422.00	\$ 42,253.21
Contributions	\$ 6,000.00	\$ 1,412.22
Over-collection for Pass-Through	\$ 2,000.00	\$ 13,193.45
Funds Available	<u>\$ 50,422.00</u>	<u>\$ 56,858.88</u>
Program Expenses	<u>\$ 72,910.00</u>	<u>\$ 26,853.13</u>
Total Remaining Funds	<u>\$ 20,102.77</u>	<u>\$ 72,596.52</u>

NOTES/COMMENTS

Computer Lab Focus

Key Income

- Matching funds trickling in
- Carnvial income decreased due to misaccounted deposit \$1199
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Key Expenses

- Directories have been paid for
- Winter party expenses

Questions? Please contact Laura Rich, PTO Treas.
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