

KEY FINANCIALS

	Budgeted	Year-to-Date
Initial Account Balance	\$ 42,590.77	\$ 42,590.77
Total Fundraising		
Fundraising	\$ 42,422.00	\$ 42,283.21
Contributions	\$ 6,000.00	\$ 1,470.64
Over-collection for Pass-Through	\$ 2,000.00	\$ 15,201.10
Funds Available	<u>\$ 50,422.00</u>	<u>\$ 58,954.95</u>
Program Expenses	<u>\$ 72,910.00</u>	<u>\$ 54,158.42</u>
Total Remaining Funds	<u>\$ 20,102.77</u>	<u>\$ 47,387.30</u>

NOTES/COMMENTS

Computer Lab Focus

Key Income

- 5th Grade Valentine's
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Key Expenses

- \$27000 paid to school for Technology Upgrades
- Science Fair currently overbudget until science board income comes trickling in

Questions? Please contact Laura Rich, PTO Treas.
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