

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	\$ 6,845.30
Over-collection for Pass-Through	\$ 2,000.00	\$ 8,453.99
Funds Available	<u>\$ 50,422.00</u>	<u>\$ 57,582.50</u>
Program Expenses	<u>\$ 79,418.00</u>	<u>\$ 73,405.24</u>
Total Remaining Funds	<u>\$ 13,594.77</u>	<u>\$ 26,768.03</u>

NOTES/COMMENTS

Computer Lab Focus
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Key Income
• Last of Matching Funds from Intel
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Key Expenses
• Yearbooks
• Teacher Reimbursements
• Library/PE funds

Questions? Please contact Laura Rich, PTO Treas.
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