

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	\$ 4,532.97
Over-collection for Pass-Through	\$ 2,000.00	\$ 17,000.81
Funds Available	<u>\$ 50,422.00</u>	<u>\$ 63,816.99</u>
Program Expenses	<u>\$ 79,418.00</u>	<u>\$ 64,604.62</u>
Total Remaining Funds	<u>\$ 13,594.77</u>	<u>\$ 41,803.14</u>

NOTES/COMMENTS

Computer Lab Focus
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Key Income
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Key Expenses
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Questions? Please contact Laura Rich, PTO Treas.
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