

**KEY FINANCIALS**

	Budgeted	Year-to-Date
Initial Account Balance	\$ 42,590.77	\$ 42,590.77
Total Fundraising		
Fundraising	\$ 42,422.00	\$ 42,723.21
Contributions	\$ 6,000.00	\$ 412.70
Over-collection for Pass-Through	\$ 2,000.00	\$ 12,079.61
Funds Available	<b><u>\$ 50,422.00</u></b>	<b><u>\$ 55,215.52</u></b>
Program Expenses	<b><u>\$ 70,710.00</u></b>	<b><u>\$ 16,926.19</u></b>
Total Remaining Funds	<b><u>\$ 22,302.77</u></b>	<b><u>\$ 80,880.10</u></b>

**NOTES/COMMENTS**

Computer Lab Focus  
 New laptop added into Technology Upgrade for Mrs. Enghusen \$1000

- Key Income
- Directory/Yearbook/Gear funds have been deposited up to 10/10/11
  - Carnival made \$4137
  - Dragon Dash receipts are currently at \$42723

- Key Expenses
- Pod pencil sharpeners have been paid for
  - Scholastic/National Geographic/Time for Kids have been paid for

Questions? Please contact Laura Rich, PTO Treas.  
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