

KEY FINANCIALS

	Budgeted	Year-to-Date
Initial Account Balance	\$ 42,590.77	\$ 42,590.77
Total Fundraising		
Fundraising	\$ 42,422.00	\$ (58.50)
Contributions	\$ 6,000.00	\$ 380.02
Over-collection for Pass-Through	\$ 2,000.00	\$ (723.83)
Funds Available	<u>\$ 50,422.00</u>	<u>\$ (402.31)</u>
Program Expenses	<u>\$ 70,710.00</u>	<u>\$ 13,983.71</u>
Total Remaining Funds	<u>\$ 22,302.77</u>	<u>\$ 28,204.75</u>

NOTES/COMMENTS

Computer Lab Focus

Key Income

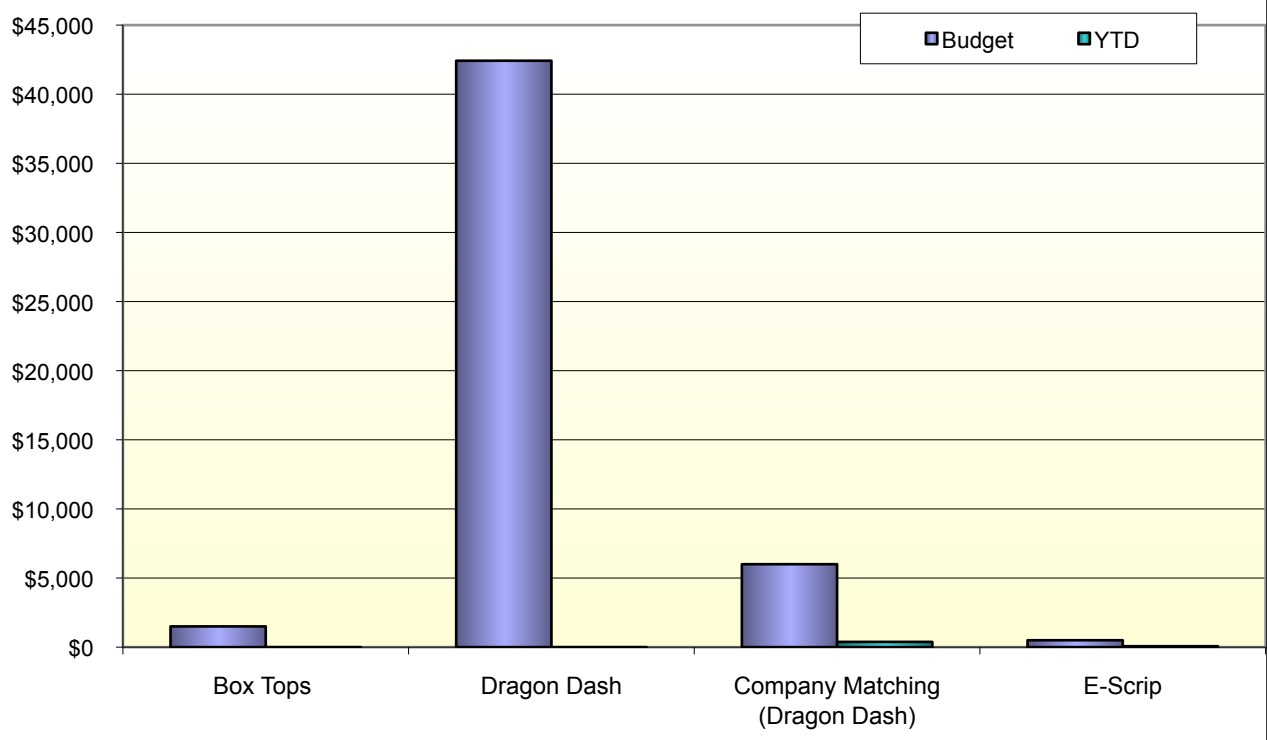
- Directory/Yearbook/Gear funds are coming in-still being counted
-
-

Key Expenses

- Carnival deposit on rental equipment paid
- Classroom Support reimbursements are starting

Questions? Please contact Laura Rich, PTO Treas.
503-645-1306 or lrichor@gmail.com

Fundraising by Program YTD



Fundraising Total YTD

