

KEY FINANCIALS

	Budgeted	Year-to-Date
Initial Account Balance	\$ 42,590.77	\$ 42,590.77
Total Fundraising		
Fundraising	\$ 42,422.00	\$ 42,253.21
Contributions	\$ 6,000.00	\$ 539.36
Over-collection for Pass-Through	\$ 2,000.00	\$ 14,917.93
Funds Available	<u>\$ 50,422.00</u>	<u>\$ 57,710.50</u>
Program Expenses	<u>\$ 72,910.00</u>	<u>\$ 23,485.27</u>
Total Remaining Funds	<u>\$ 20,102.77</u>	<u>\$ 76,816.00</u>

NOTES/COMMENTS

Computer Lab Focus

New laptop added into Technology Upgrade for Mr. Onishi \$1000
 \$200 added into PTO admin budget for badge camera/bins

Key Income

- \$594 added into PE budget from Movie Ticket sales
- Carnival income increased due to restaurant/vendor donations
- Movie night made a small profit

Key Expenses

- All school read aloud bill has been paid
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Questions? Please contact Laura Rich, PTO Treas.
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