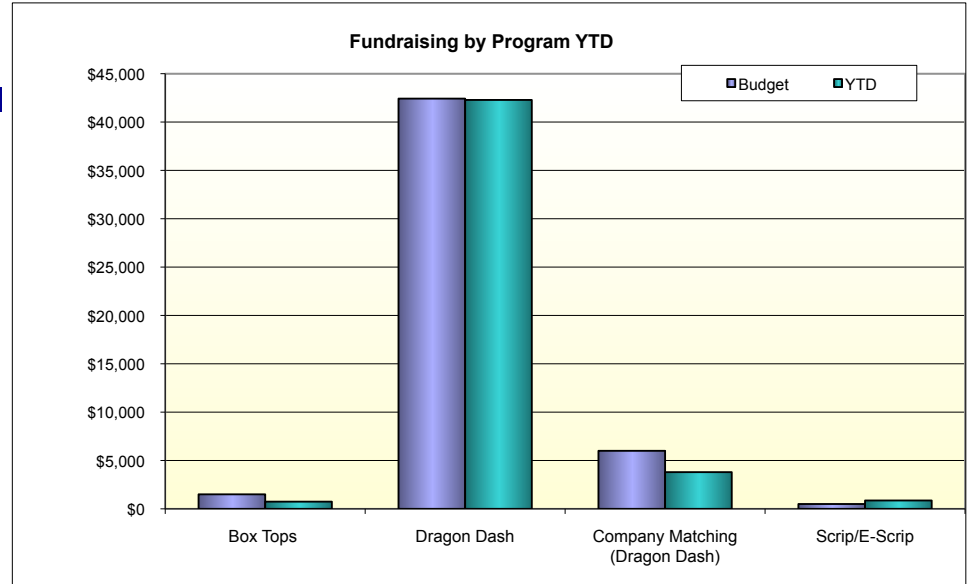


**KEY FINANCIALS**

	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	\$ 3,794.80
Over-collection for Pass-Through	\$ 2,000.00	\$ 14,575.64
Funds Available	<u>\$ 50,422.00</u>	<u>\$ 60,653.65</u>
Program Expenses	<u>\$ 73,080.00</u>	<u>\$ 60,458.98</u>
Total Remaining Funds	<u>\$ 19,932.77</u>	<u>\$ 42,785.44</u>



**NOTES/COMMENTS**

Computer Lab Focus

- All budgeted technology items have been paid for

Key Income

- 5th Grade Valentine's
- Movie Night/Fifth Grade Celebration funds may do some shifting around
- 

Key Expenses

- \$27000 paid to school for Technology Upgrades
- Science Fair currently overbudget until science board income comes trickling in
- Yearbook deposit paid-in full amount due shortly

Questions? Please contact Laura Rich, PTO Treas.  
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