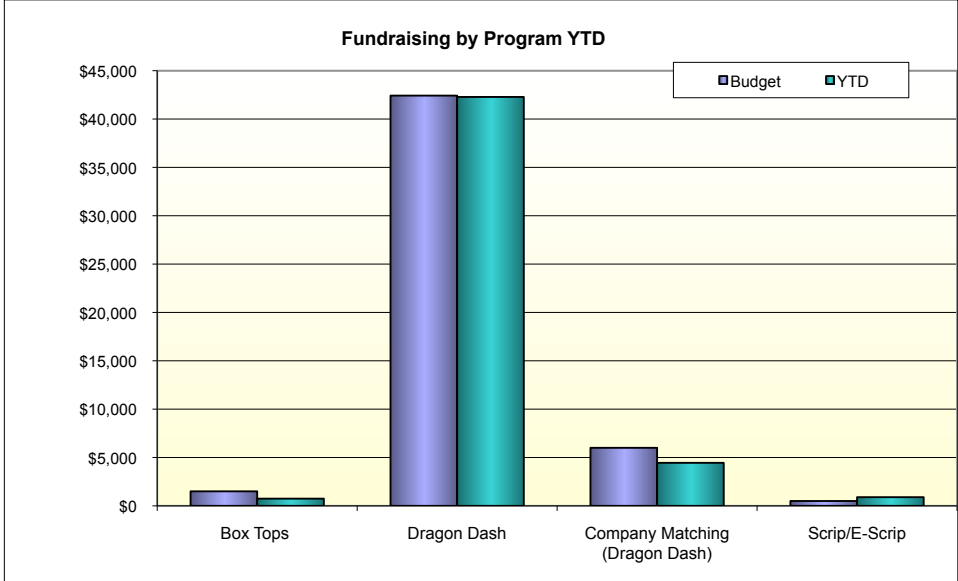


KEY FINANCIALS

	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	\$ 4,447.30
Over-collection for Pass-Through	\$ 2,000.00	\$ 15,724.03
Funds Available	<u>\$ 50,422.00</u>	<u>\$ 62,454.54</u>
Program Expenses	<u>\$ 74,118.00</u>	<u>\$ 62,028.05</u>
Total Remaining Funds	<u>\$ 18,894.77</u>	<u>\$ 43,017.26</u>



NOTES/COMMENTS

Computer Lab Focus
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Key Income
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Key Expenses
• \$5000 paid for "Field Trip Transportation"
• Science Fair came in under budget
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Questions? Please contact Laura Rich, PTO Treas.
503-645-1306 or lrichor@gmail.com

