

Park Avenue PTO Treasurer's Monthly Report

9/14/2015

Accounts	Balance	Income	Expenses	Net
General Fund	6569.78		2133.32	4436.46
Mkt Day/Teacher Mini-Grants	643.58			643.58
Spirit Wear	2016.18	76		2092.18
				0
Art Murals	74.15			74.15
5K/Playground \$	3008			3008
			0	0
				0
Bank Interest/Fees				
TOTAL	12311.69	76	2133.32	10254.37

Expenses = t-shirts and mats

GRAND TOTAL

10254.37

Bank Balance as of 09/14/2015 11,985.70

1 check for bus trips last year - total 1003.33 still not cleared