



August Treasurer's Report

July Opening Balance:	\$12,450.34
Revenue:	\$5,490.47
Expenses:	\$1,696.19
August Closing Balance:	\$16,244.62

Event(s) Income/Expense:*	Revenue	Costs	Net	
Used Uniform Sales			\$808.00	\$4.52
			\$803.48	
Teacher Breakfast			\$24.96	-
\$24.96				
Boo Hoo Breakfast - Donated				
Back to School Bingo	\$130.00	\$123.70	\$6.29	
Non-Event Income/Expense:*				
PTO/Spirit Shirts	\$4,520.00		\$1,616.90	
	\$2,903.11			
Past Year Merchandise			\$160.00	\$3.05
			\$156.95	
General Donation			\$62.70	
			\$62.70	
Administrative Expenses:				
Website Host Fee		\$44.99	-\$44.99	
PJ Day Banner Cost		\$68.30	-\$68.30	
Upcoming expenses:				
Trunk or treat			\$800.00	

**Includes Income/Expenses incurred through August 29th.*