

	August	September	October	November	YTD Total
Chase Bank: LOM PTO					
Monthly Beginning Balance	\$63,929.00	\$58,969.66	\$75,043.71	\$23,983.91	
Class T-Shirts					
Class T-Shirts Income		\$9,354.00	\$40.00		\$9,394.00
Class T-Shirt Expenses		(\$9,173.95)	(\$3,287.12)		(\$12,461.07)
Net Income	\$0.00	\$180.05	(\$3,247.12)	\$0.00	(\$3,067.07)
Direct Drive for Dollars					
Direct Drive for Dollars		\$17,959.89	\$2,028.65	\$23.97	\$20,012.51
Direct Drive Prizes		(\$175.78)	(\$81.13)	(\$302.15)	(\$539.06)
	\$0.00	\$17,784.11	\$1,967.52	(\$278.18)	\$19,473.45
Fall Festival					
Ticket Sales			\$112.10	\$6,166.93	\$6,279.03
Drink Sales				\$238.00	\$238.00
Tropical Snow				\$255.00	\$255.00
Football Room				\$23.00	\$23.00
Hot Dogs				\$98.00	\$98.00
Sponsorship				\$150.00	\$150.00
Photo Booth			(\$600.00)		(\$600.00)
Candy Walk				(\$148.00)	(\$148.00)
Soda				(\$60.00)	(\$60.00)
Bounciers/Rides			(\$1,609.36)	(\$1,609.36)	(\$3,218.72)
DJ				(\$200.00)	(\$200.00)
Janitorial				(\$160.00)	(\$160.00)
Decorations/Misc. Exp				(\$300.00)	(\$300.00)
Change for Cash Box				(\$60.00)	(\$60.00)
Net Income	\$0.00	\$0.00	(\$2,097.26)	\$4,393.57	\$2,296.31
Book Fair					
Library Purchases					\$0.00
Book Fair			\$2,294.94		\$2,294.94
Book Fair Expenses/Cash Box			(\$2,581.26)		(\$2,581.26)
Net Income	\$0.00	\$0.00	(\$286.32)	\$0.00	(\$286.32)
Other Fundraisers					
Escrip Rebate		\$595.08	\$823.30	\$297.69	\$1,716.07
American Express Grant/Matching	\$200.00	\$60.00	\$60.00		\$320.00
Kroger	\$40.48		\$54.61		\$95.09
AmazonSmile	\$21.06			\$24.14	\$45.20
Harkins Cups/T-shirt Revenue				\$720.50	\$720.50
Harkins Summer Movie Fun Revenue				\$0.00	\$0.00
Barros Pizza	\$201.67	\$394.00			\$595.67
Yogurtini Fundraiser	\$198.95				\$198.95
Pel Wei			\$334.18		\$334.18
Spiritwear	\$220.00	\$110.00	\$222.00		\$552.00
Great Skate		\$108.00			\$108.00
Ancillary Support Expenses					
Read Across America					\$0.00
Evening of the Arts					\$0.00
Dads on Duty Deposits		\$580.00			\$580.00
Dads on Duty					\$0.00
Awards					\$0.00
Teacher Checks	(\$5,400.00)	(\$2,600.00)	(\$500.00)		(\$8,500.00)
PTO Annual Projects/Expenses					
Hospitality			(\$446.82)	(\$37.58)	(\$484.40)
Nurse Appreciation					\$0.00
Insurance		(\$370.00)			(\$370.00)
Armored Mini Storage	(\$113.89)	(\$113.89)	(\$113.89)	(\$113.89)	(\$455.56)
lompto.org - Professional Svcs.					\$0.00
Tax Preparation					\$0.00
Misc. Income	\$0.97				(\$960.00)
PTO PROJECTS-Playground Toys/Sandtoys	(\$267.44)	(\$558.69)			(\$826.13)
PTO Project- Cameras Yearbook			(\$800.00)		\$0.00
PTO Project -Not MY Kid			(\$47,000.00)		(\$47,000.00)
PTO Project- Technology				(\$30.00)	(\$30.00)
PTO Supplies	(\$11.14)	(\$94.61)			(\$105.75)
Monthly Ending Balance	\$58,969.66	\$75,043.71	\$23,983.91	\$28,000.16	