

Chase Bank:LOM PTO	August	September	October	YTD Total
Monthly Beginning Balance	\$63,929.00	\$58,969.66	\$75,043.71	
Class T-Shirts				
Class T-Shirts Income		\$9,354.00	\$40.00	\$9,394.00
Class T-Shirt Expenses		(\$9,173.95)		(\$9,173.95)
Net Income	\$0.00	\$180.05	\$40.00	\$220.05
Direct Drive for Dollars				
Direct Drive for Dollars		\$17,959.89	\$1,978.65	\$19,938.54
Direct Drive Prizes		(\$175.78)		(\$175.78)
	\$0.00	\$17,784.11	\$1,978.65	\$19,762.76
Book Fair				
Library Purchases				\$0.00
Book Fair			\$2,279.94	\$2,279.94
Book Fair Expenses/Cash Box			(\$2,581.26)	(\$2,581.26)
Net Income	\$0.00	\$0.00	(\$301.32)	(\$301.32)
Other Fundraisers				
Escrip Rebate		\$595.08	\$823.30	\$1,418.38
American Express Grant/Matching	\$200.00	\$60.00	\$60.00	\$320.00
Kroger	\$40.48		\$54.61	\$95.09
AmazonSmile Found.	\$21.06			\$21.06
Harkins Cups/Tshirt Revenue				\$0.00
Harkins Summer Movie Fun Revenue				\$0.00
Barros Pizza	\$201.67	\$394.00		\$595.67
Yogurtini Fundraiser	\$198.95			\$198.95
Spiritwear	\$220.00	\$110.00	\$60.00	\$390.00
Great Skate		\$108.00		\$108.00
Net Income	\$882.16	\$1,267.08	\$997.91	\$3,147.15
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)
Net Income	(\$5,400.00)	(\$2,020.00)	(\$500.00)	(\$7,920.00)
PTO Annual Projects/Expenses				
Hospitality				\$0.00
Nurse Appreciation				\$0.00
Insurance		(\$370.00)		(\$370.00)
Armored Mini Storage	(\$113.89)	(\$113.89)	(\$113.89)	(\$341.67)
lompto.org- Professional Svcs.				\$0.00
Tax Preparation				\$0.00
Misc. Income	\$0.97			\$0.97
PTO PROJECTS-Playground Toys/Sandtoys	(\$267.44)	(\$558.69)		(\$826.13)
PTO Project- Cameras Yearbook				\$0.00
PTO Project -Microwave- Nurses Office				\$0.00
PTO Project- Technology				\$0.00
PTO Supplies	(\$11.14)	(\$94.61)	(\$30.00)	(\$135.75)
Net Income	(\$391.50)	(\$1,137.19)	(\$143.89)	(\$1,672.58)
Monthly Ending Balance	\$58,969.66	\$75,043.71	\$77,115.06	