Acton PTO Financial Report: March 2018

Starting Balance- March 5	**$17,075.46**	**$17,075.46**

Expenses:

Gym Equipment	$5,000.00
Dance DJ	$400.00
Party Supplies- Val #1081	$23.13
Pandora Subscription #1086	$54.89
Super Hero Party Supplies #1086	$55.60
Online Subscriptions #1086	$30.00
B & N Book Order #1089	$2,277.12
Balloon Arch #1089	$53.99
New Checks #1089	$88.19
Father Daughter Supplies #1090	$225.30
Super Hero Party Supplies #1091	$95.87
Box Tops Postage #1092	$9.90
Total	$8,313.99

New Balance (minus expenses) $8,761.47

Income:

Wheels of Wonder	$274.00
Kroger	$246.08
Matilda Jane	$548.70
Total	$1,068.78

New Balance (plus income) $9,830.25

Upcoming Expenses

Events:	
Fifth Grade Jam	$350.00
Teacher Appreciation Week	$350.00
Breakfast & Books	$350.00
Proposed Spending:	
Music Dept. Wish List	$1,156.41
Tax Filings	$500.00
2018-2019 Expenses:	
Communication Folders (2018-2019)	$500.00
Insurance Renewal (2018-2019)	$500.00
Teacher Appreciation (2018-2019)	$2,500.00
Field Trip Expenses (2018-2019)	$3,000.00
Back to School Event	$350.00
New Tables	$1,800.00
Total	$11,356.41

New Projected Balance -$1,526.16