

Acton PTO Financial Report: April 2018

Starting Balance- April 5 **\$16,970.58**

April Activity

Expenses/Deposits

Acton Music #1094	-\$1,156.41	
Bookstore Deposit		\$355.40
B & N Book Order #1089	-\$2,277.12	
Balloon Arch #1089	-\$53.99	
New Checks #1089	-\$88.19	
PTO Supplies, Board Supplies #1093	-\$276.28	
Breakfast & Books- Book Order #1093	-\$76.28	
Pandora Subscription #1086	-\$54.89	
Super Hero Party Supplies #1086	-\$55.60	
Online Subscriptions #1086	-\$30.00	
Gym Equipment #1096	-\$5,000.00	
Bookstore Deposit		\$201.14
Gamewright Expenses #1095	-\$274.00	
Dividend		\$2.65
Bookstore Deposit		\$127.86
May 1st Balance	\$8,314.87	

Outstanding Expenses & Income

Insurance Renewal (2018-2019) #1098	-\$300.00	
Concession Supplies #1098	-\$271.64	
Teacher's Lounge Chairs #1098	-\$323.88	
Bookstore Supplies #1097	-\$334.81	
Wheels of Wonder		\$274.00
Kroger		\$246.08
Matilda Jane		\$548.70
PTO Teacher Appreciation Money		\$17.00
Fifth Grade Jam	-\$350.00	Pizza, DJ Gift Card, Concessions, Décor
Teacher Appreciation Week	-\$350.00	
Breakfast & Books		\$350 Paid in Cash to Val
Box Tops Income		\$506.80
Total	-\$337.75	

New Balance (minus expenses) **\$7,977.12**

2018-2019 Expenses:

Communication Folders (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
Teacher's Lounge Update	\$1,000.00
Counselor Supplies	\$260.00
 Total	 \$7,610.00

New Projected Balance **\$367.12**