

Acton PTO Financial Report: June and July 2018

Starting Balance- May 31 **\$6,694.50**

June/July Activity

Expenses/Deposits

Dividend (June)		\$1.38
PTO Today/Insurance #1103	-\$278.16	
Teacher Appreciation	-\$3,254.10	
BTS Spirit Wear Square		\$371.19
BTS Spirit Wear Cash		\$525.00
Dividend (July)		\$1.22
Ice Cream Social (Lodge)		\$350.00
Spirit Wear		\$48.00

August 2 Balance **\$4,459.03**

Outstanding Expenses & Income

Back to School Ice Cream Social	-\$399.27	
Concessions		\$297.00
Teacher's Lounge	-\$316.20	

Total -\$418.47

New Balance (minus expenses) **\$4,040.56**

2018-2019 Expenses:

Communication Folders (2018-2019) \$250.00

Total \$250.00

New Projected Balance **\$3,790.56**