

Acton PTO Financial Report: September 2018

Starting Balance-August 31 **\$3,473.85**

August Activity

Expenses/Deposits

Dividend (September)	\$1.37
Donation for Sarah Smith #1111	-\$100.00
Bookstore Deposits	\$207.21
Concessions #1113	-\$196.09
Box Top Postage #1112	-\$8.80
Bookstore Supplies #1110	-\$356.84
Boon Fundraising	\$42.50
Team-a-Thon Deposits	\$6,638.67
Spirit Wear	\$10.00
Kroger	\$722.02
Hot Box Pizza	\$176.93

September 30 Balance	\$10,610.82
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Outstanding Expenses & Income

Team-a-Thon (Pay Pal)	\$377.89
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Total	\$377.89
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New Balance (minus expenses) **\$10,988.71**

2018-2019 Expenses:

Total	\$0.00
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New Projected Balance **\$10,988.71**