

# Acton PTO Financial Report: October 2018

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**Starting Balance-September 30** **\$10,610.82**

## **October Activity**

### **Expenses/Deposits**

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Bookstore Deposit	\$242.19
Team-a-Thon	\$1,020.00
Chicago's/Redline	\$201.64
Teacher Appreciation #1114	-\$42.84
Bookstore Deposit	\$133.80
Teacher Appreciation #1116 (Chick-Fil-A)	-\$97.01
FTCSC Education Foundation Raffle Basket #1115	-\$26.57
Bookstore Deposit	\$67.75
Chick-Fil-A Spirit Night	216.44
Teacher Appreciation Chick-Fil-A	\$75.00
Concessions (Talent Show & Frite Lodge)	\$195.00
Frite Lodge	\$596.00
Amazon Smile	\$35.90
Fall Parties #1119	-\$121.46
Kroger Rewards	\$747.13
Dividend	\$2.60

**October 31 Balance** **\$13,856.39**

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### **Outstanding Expenses & Income**

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Team-a-Thon (Pay Pal)	\$377.89
Acton Elem Leveled Library	-\$4,000.00
Frite Lodge	-\$257.00
Concessions (Game Night)	\$83.00
Flowers for Veteran's Day	
Total	-\$3,796.11

**New Balance (minus expenses)** **\$10,060.28**

### **2018-2019 Expenses:**

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Total \$0.00

**New Projected Balance** **\$10,060.28**