

# Acton PTO Financial Report: December 2018

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**Starting Balance-November 30** **\$10,316.88**

## **December Activity**

### **Expenses/Deposits**

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Bookstore Deposit		\$110.87
Chicago's Vouchers #1125	-\$440.00	
Sky Zone Vouchers #1126	-\$228.00	
Chicago's/Sky Zone Income		\$1,001.00
Bookstore Deposit		\$81.00
Teacher Appreciation #1124	-\$35.94	
Frite Lodge #1120	-\$257.00	
Barnes & Noble Wrapping Station		\$48.00
Concessions (3rd Gr/Choir)		\$216.50
Cookies with Santa (Charity)		\$137.50
Cookies with Santa (Supplies) #1123	-45.36	
Sky Zone Spirit Night		\$156.00
Spirit Wear Proceeds		\$67.75
Scrip Deposit		\$1.80
Dividend		\$2.35

**December 31 Balance** **\$11,133.35**

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### **Outstanding Expenses & Income**

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Team-a-Thon (Pay Pal)	\$377.89
Box Tops	\$808.00

Total \$1,185.89

**New Balance (minus expenses)** **\$12,319.24**

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

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Total \$0.00

**New Projected Balance** **\$12,319.24**