

Acton PTO Financial Report: November 2018

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

November Activity

Expenses/Deposits

| | | |
|--|-------------|----------|
| Bookstore Deposit | | \$158.57 |
| Flowers for Veteran's Day #1121 | -\$125.00 | |
| Family Game Night | -\$278.00 | |
| Acton Elementary Leveled Library #1117 | -\$4,000.00 | |
| Bookstore Deposit | | \$127.47 |
| Game Night | | \$15.00 |
| Spirit Wear | | \$20.00 |
| Concessions (2nd Grade Program) | | \$102.00 |
| Payment for Santa (Cash) | -\$200.00 | |
| Network for Good (FaceBook Donations) | | \$120.00 |
| Game Night (Square) | | \$308.27 |
| Concessions (Game Night) | | \$83.00 |
| Game Night (Cash) | | \$127.00 |
| Dividend | | \$2.18 |

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

Outstanding Expenses & Income

| | | |
|-----------------------|-----------|----------|
| Team-a-Thon (Pay Pal) | | \$377.89 |
| Frite Lodge | -\$257.00 | |
| Total | | \$120.89 |

New Balance (minus expenses) **\$10,437.77**

2018-2019 Expenses:

Total \$0.00

New Projected Balance **\$10,437.77**