

Byrd School PTO  
 Financial Report  
 November 9, 2016

**Beginning Balance – October 1, 2016**                      **\$ 8,279.22**

**Deposits**

Fundraiser	\$ 1,785.00	Manna Scrip
Fundraiser	\$ 1,140.00	JK Martial Arts Academy
Halloween Bash	\$ 769.50	admission, food sales

**Subtotal**    **\$ 3,694.50**

**Expenses**

Health and Wellness Fair	\$ 14.97	tablecover, mini colored brads
Trail Mix Bar	\$ 19.91	tablecover, display stands, food
All-School Assembly	\$ 300.00	Wheel of Wisdom deposit
Fundraiser	\$ 312.00	Smencils (Mix Your Own Case)
Fundraiser	\$ 1,739.13	Manna Scrip
Kdg-2 <sup>nd</sup> Assembly	\$ 495.00	Bubble Wonders
Holiday Shop	\$ 6.00	bracelet bags
Halloween Science Lab	\$ 36.98	blacklight, glow sticks, glow bracelets, eyeballs, spiders
Halloween Dance	\$ 175.00	dj, lighting
Halloween Concessions	\$ 96.22	hot dogs, buns, ketchup, mustard, relish, tortilla chips, nacho cheese, jalapenos, Capri Sun, foil sheets
Byline Bank	\$ 24.50	charge back item, cbi fee

**Subtotal**    **\$ 3,219.71**

**Ending Balance – October 31, 2016**                      **\$ 8,754.01**

**(+\$474.79)**

Jessica Munoz  
 President