

Byrd School PTO
 Financial Report
 October 11, 2016

Beginning Balance – September 1, 2016 \$ 9,876.62

Deposits

| | | |
|-------------------------|--------------------|------------------------|
| PTO Membership | \$ 30.00 | Dr. Fleck contribution |
| Spirit Wear | \$ 72.00 | free t-shirt purchases |
| Back to School Carnival | \$ 652.30 | food booth sales |
| Fundraiser | \$15,000.00 | Manna Scrip |
| Subtotal | \$15,754.30 | |

Expenses

| | | |
|-------------------------|--------------------|------------------------------------------------------------------------------------------------------------|
| Back to School Carnival | \$ 563.47 | pizza, popcorn, Sandy Candy, Affy Tapples, chocolate caramel pretzels, Capri Sun, water, menus, food signs |
| Byline Bank | \$ 1.00 | point of sale fee |
| Back to School Night | \$ 12.40 | emoji buttons |
| Fundraiser | \$ 14.10 | sticker packs |
| Holiday Shop | \$ 7.80 | inventory |
| Teacher Appreciation | \$ 24.00 | banners, letter stickers, invitation stickers, gift bags, gift tags |
| Halloween Dance | \$ 31.83 | decorations |
| Halloween Haunted House | \$ 147.60 | decorations, lighting |
| Spirit Wear | \$ 1,984.50 | free t-shirts |
| PTO Membership | \$ 115.00 | teacher/classroom gift card, subscription |
| Fundraiser | \$14,450.00 | Manna Scrip |
| Subtotal | \$17,351.70 | |

Ending Balance – September 30, 2016 \$ 8,279.22

(-\$1,597.40)

Jessica Munoz, President