

Byrd School PTO  
Financial Report  
September 14, 2016

**Beginning Balance – June 1, 2016**                                   **\$ 9,096.39**

**Deposits**

Fundraiser                                   \$44,550.00

Manna Scrip

**Subtotal**   **\$44,550.00**

**Expenses**

Fundraiser                                   \$42,855.50

Manna Scrip

Veterans Day                             \$     5.52

decorations

Holiday Shop                             \$   176.76

inventory

Back to School Rally                  \$     6.99

tablecover

Back to School Carnival             \$   725.00

petting zoo, 6-ponies wheel

**Subtotal**   **\$43,769.77**

**Ending Balance – August 31, 2016**                               **\$ 9,876.62**

**(+\$780.23)**

Jessica Munoz  
President