

MDVE PTO FINANCIAL REPORT as of May 18, 2016

DEPOSITS

Beginning Balance for 2015-2016 School Year	\$0.00 **	
Cumulative Deposits 2015-2016	\$36,582.03	
TOTAL DEPOSITS		\$36,582.03

EXPENSES

Cumulative Expenses Paid 2015-2016	-\$6,996.40	
Cumulative Net Receipts for 2015-2016		\$29,585.63

May Snapshot

Deposits

Booster-Thon Check	\$250.00	
Read-A-Thon Balance Remaining	\$1,111.65	
April Fro-Yo To Go	\$460.00	
April Dominos Spirit Night	\$52.72	
King Soopers Cards	\$315.00	
Box Tops	\$436.30	
Spirit Shop cash pull	\$149.16	
Fro-yo To Go (Teachers)	\$69.00	
Total Deposits for Month		\$2,843.83

Expenses

Wix.com Monthly Calendar app	-\$4.99	
Apr Smart Cow Fro-yo to Go	-\$350.00	
Cups and GF Muffins (Steph Burns)	-\$49.30	
Muffins from My Favorite Muffin	-\$450.00	
Blue Nectar Taco Truck for TAW	-\$320.00	
Teacher Appreciation Week reimbursement Ashleigh Farrell	-\$563.27	
Total Expenses for Month		-\$1,737.56
Total for the Month		\$1,106.27

Total PTO Balance	\$29,585.63
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