

## MDVE PTO FINANCIAL REPORT as of September 17, 2014

### DEPOSITS

Beginning Balance for 2014-2015 School Year	\$25,624.25	
Cumulative Deposits 2014-2015	\$679.99	
<b>TOTAL DEPOSITS</b>		<b>\$26,304.24</b>

### EXPENSES

Cumulative Expenses Paid 2014-2015		<b>-\$2,176.21</b>
Cumulative Net Receipts		<b>\$24,128.03</b>

### September Snapshot

#### Deposits

Freddy's Spirit Night	\$382.01	
King Soopers Payout	\$297.50	
<b>Total Deposits for Month</b>	<b>\$679.51</b>	

#### Expenses

Spirit Day Supplies	-\$58.64	
Back to School Teacher Appreciation	-\$185.11	
Muffins with Mom	-\$400.00	
<b>Total Expenses for Month</b>	<b>-\$643.75</b>	
<b>Total for the Month</b>	<b>\$35.76</b>	

<b>Total PTO Balance</b>	<b>\$24,128.03</b>
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