

MDVE PTO FINANCIAL REPORT as of March 9, 2016

DEPOSITS

Beginning Balance for 2015-2016 School Year	\$0.00 **	
Cumulative Deposits 2015-2016	\$28,941.22	
TOTAL DEPOSITS		\$28,941.22

EXPENSES

Cumulative Expenses Paid 2015-2016	-\$5,052.83	
Cumulative Net Receipts for 2015-2016		\$23,888.39

March Snapshot

Deposits

Crave Spirit Night	\$200.00
Dominos Spirit Night	\$38.44
Spirit Shop 2/24 deposit	\$117.80
Smart Cow to go*	\$520.00
Spirit Night Burger King	\$100.00
Parent Readers Read-a-Thon	\$160.00
Total Deposits for Month	\$1,136.24

Expenses

Spirit Night Labels (for reminders)	-\$19.20
Smart Cow to Go Pre Pay	-\$400.00
USPS-Box Top mailing	-\$11.14
Demco-Bookmarks for RaT	-\$49.62
Wix.com Monthly calendar app charge	-\$4.99
Smart Cow to Go Pre Pay-Jan	-\$200.00
Costco-Teacher Breakfast for Conferences	-\$30.97
Total Expenses for Month	-\$715.92
Total for the Month	\$420.32

Total PTO Balance	\$23,888.39
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*Pre Purchased 200 but only sold 165 2/26 and 10 3/2