

MDVE PTO FINANCIAL REPORT as of January 20, 2015

DEPOSITS

| | | |
|---|-------------|--------------------|
| Beginning Balance for 2015-2016 School Year | \$0.00 ** | |
| Cumulative Deposits 2015-2016 | \$26,941.43 | |
| TOTAL DEPOSITS | | \$26,941.43 |

EXPENSES

| | | |
|---------------------------------------|-------------|--------------------|
| Cumulative Expenses Paid 2015-2016 | -\$2,839.37 | |
| Cumulative Net Receipts for 2015-2016 | | \$24,102.06 |

January Snapshot

Deposits

| | | |
|--|-------------------|--|
| Spirit Shop deposit | \$90.64 | |
| Spirit Night Smart Cow to go | \$300.00 | |
| King Soopers Grocery Card | \$303.75 | |
| Dominos Dough Raising Oct-Dec | \$87.73 | |
| Red Robin Spirit Night 2013/24 school year | \$250.00 | |
| FR Donation | \$44.00 | |
| Papa John Spirit Night | \$100.00 | |
| Castle Rock Kids Dentistry Candy Buy Back | \$25.00 | |
| Parent Cash Donation | \$8.00 | |
| Box Top Check | \$919.00 | |
| Total Deposits for Month | \$2,128.12 | |

Expenses

| | | |
|---|-------------------|--|
| Amazon Gift Cards for Winning Teachers 3/\$100 FR | -\$300.00 | |
| Target Gift Card for Winning Teacher FR | -\$100.00 | |
| Smart Cow to go pre-purchase | -\$200.00 | |
| Papa Johns pizza lunch prizes | -\$153.50 | |
| Monthly Calendar Fee Wix.com | -\$4.99 | |
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| Deposit Slips (Harland Clarke) | -\$33.16 | |
| Total Expenses for Month | -\$796.64 | |
| Total for the Month | \$1,331.48 | |

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|--------------------------|--------------------|
| Total PTO Balance | \$24,102.06 |
|--------------------------|--------------------|