

## MDVE PTO FINANCIAL REPORT as of June 30, 2016

### DEPOSITS

Beginning Balance for 2015-2016 School Year	\$0.00 **	
Cumulative Deposits 2015-2016	\$36,834.68	
<b>TOTAL DEPOSITS</b>		<b>\$36,834.68</b>

### EXPENSES

Cumulative Expenses Paid 2015-2016	-\$14,373.21	
Cumulative Net Receipts for 2015-2016		<b>\$22,461.47</b>

### June Snapshot

#### Deposits

Spirit Shop Year End Cash Pull	\$177.65	
Spirit Night Café Rio	\$75.00	
<b>Total Deposits for Month</b>	<b>\$252.65</b>	

#### Expenses

Wix.com Monthly Calendar app	-\$4.99	
Dominos Dough Raising winning class	-\$53.99	
Lone Tree Postal Services-mail Box Tops	-\$11.14	
Target-Tape for mailing of Box Tops	-\$8.53	
Wix.com Monthly Calendar app	-\$4.99	
Smart Cow Summer Send Off	-\$1,046.00	
Artful Learning Grant Check to MDVE	-\$1,811.56	
Artful Learning Grant Amazon	-\$4,150.75	
<b>Total Expenses for Month</b>	<b>-\$7,091.95</b>	
<b>Total for the Month</b>	<b>-\$6,839.30</b>	

### **Total PTO Balance**

**\$22,461.47**

Cash In Spirit Shop Box=\$22.85

Cash in Concession Box=\$105.00