

## MDVE PTO FINANCIAL REPORT as of April 15, 2015

### DEPOSITS

Beginning Balance for 2014-2015 School Year	\$25,624.25	
Cumulative Deposits 2014-2015	\$29,228.20	
<b>TOTAL DEPOSITS</b>		<b>\$54,852.45</b>

### EXPENSES

Cumulative Expenses Paid 2014-2015	-\$25,468.75	
Cumulative Net Receipts		<b>-\$25,468.75</b>
		<b>\$29,383.70</b>

### April Snapshot

#### Deposits

Spirit Night Dickey's BBQ	\$120.00	
Spirit Night Dominos Dough Raising	\$134.25	
Spirit Night Chick-fil-A	\$140.00	
Grocery Card Purchases	\$47.90	
Spirit Shop deposit*	\$151.94	
<b>Total Deposits for Month</b>	<b>\$594.09</b>	

#### Expenses

DA Community Partnership/Internet Safety Assembly	-\$150.00	
Grocery Card bulk buy Fundraiser	-\$147.50	
Fun Run T-shirts	-\$3,448.66	
Grocery Card Signs	-\$143.09	
<b>Total Expenses for Month</b>	<b>-\$3,889.25</b>	
<b>Total for the Month</b>	<b>-\$3,295.16</b>	

<b>Total PTO Balance</b>	<b>\$29,383.70</b>
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Notes: Spirit Shop deposit is an unknown split between trinkets and t-shirts