

MDVE PTO FINANCIAL REPORT as of April , 2016

DEPOSITS

Beginning Balance for 2015-2016 School Year	\$0.00 **	
Cumulative Deposits 2015-2016	\$33,738.20	
TOTAL DEPOSITS		\$33,738.20

EXPENSES

Cumulative Expenses Paid 2015-2016	-\$5,258.84	
Cumulative Net Receipts for 2015-2016		\$28,479.36

April Snapshot

Deposits

Fro-Yo to Go	\$45.00
Spirit Shop	\$70.38
Read-a -Thon cash donations and parent readers	\$55.00
Smart Cow Spirit Night	\$180.00
Read-a -Thon Check	\$4,446.60

Total Deposits for Month	\$4,796.98
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Expenses

Caribou/Einsteins Teacher Breakfast Conferences	-\$38.27
Costco Teacher Breakfast Conferences	-\$30.97
King Soopers Teacher Breakfast Conferences	-\$39.67
Wix.com Monthly Calendar App	-\$4.99
Amazon Gift Card for Parent Read A Thon Reader	-\$25.00
Spirit Shop Refill	-\$98.08

Total Expenses for Month	-\$236.98
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Total for the Month	\$4,560.00
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Total PTO Balance	\$28,479.36
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