

## MDVE PTO FINANCIAL REPORT as of June 17, 2015

### DEPOSITS

Beginning Balance for 2014-2015 School Year	\$25,624.25	
Cumulative Deposits 2014-2015	\$43,171.24	
<b>TOTAL DEPOSITS</b>		<b>\$68,795.49</b>

### EXPENSES

Cumulative Expenses Paid 2014-2015	-\$31,318.65	
Cumulative Net Receipts		<b>\$37,476.84</b>

### June Snapshot

#### Deposits

King Sooper Payout	\$392.40	
Fun Run donations	\$150.00	
Dominos Monthly Spirit Night	\$55.00	
Fun Run donations	\$119.00	
Spirit Shop EOY deposit	\$98.15	
Spirit Night Rose's Bella Cucina	\$150.00	
<b>Total Deposits for Month</b>	<b>\$964.55</b>	

#### Expenses

PTO website calendar app(monthly charge for year)	-\$39.95	
Fun Run lunch for volunteers	-\$44.78	
Technology Grant	-\$2,981.95	
Fun Run Individual Prize Elitch's	-\$266.96	
Box Top shipping and prizes	-\$58.94	
Bandimere Race to Read	-\$254.25	
Paper and ink	-\$74.74	
<b>Total Expenses for Month</b>	<b>-\$3,721.57</b>	
<b>Total for the Month</b>	<b>-\$2,757.02</b>	

### **Total PTO Balance**

**\$37,476.84**

Notes: Last month deposit slips were ordered and DCEF charged us \$53.84