

MDVE PTO FINANCIAL REPORT as of September 16, 2015

DEPOSITS

Beginning Balance for 2015-2016 School Year	\$0.00 **	
Cumulative Deposits 2015-2016	\$2,861.00	
TOTAL DEPOSITS		\$2,861.00

EXPENSES

Cumulative Expenses Paid 2015-2016	-\$266.98	
Cumulative Net Receipts for 2015-2016		\$2,594.02

September Snapshot

Deposits

King Sooper Check	\$326.25	
Donuts with Dad Donations	\$52.25	
Fun Run Sponsors	\$2,050.00	
Spirit Shop	\$95.60	
Fun Run Adult T-shirt payments	\$250.00	
Dominos Spirit Night (9/2)	\$86.90	
Total Deposits for Month		\$2,861.00

Expenses

R.V. Nuccio & Associates (Insurance)	-\$205.00	
Harland Clarke (Checks and Deposit slips)	-\$61.98	
Total Expenses for Month		-\$266.98
Total for the Month		\$2,594.02

Total PTO Balance	\$2,594.02
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