

MDVE PTO FINANCIAL REPORT as of October 21, 2015

DEPOSITS

Beginning Balance for 2015-2016 School Year	\$0.00 **	
Cumulative Deposits 2015-2016	\$6,765.56	
TOTAL DEPOSITS		\$6,765.56

EXPENSES

Cumulative Expenses Paid 2015-2016	-\$1,236.97	
Cumulative Net Receipts for 2015-2016		\$5,528.59

October Snapshot

Deposits

Freddy's Spirit Night	\$228.56
Adult FR Tshirt	\$776.00
DCEF dissolve	\$2,500.00
Spirit Night 2014/2015 school year Taste of Mexico	\$400.00

Total Deposits for Month	\$3,904.56
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Expenses

Vicki Kravitz-TA Back to School	-\$161.66
Kyle Boeglin-Otter Pops for FR	-\$21.53
King Soopers-Gift Card for Chuck Beckman(Fun Run)	-\$59.80
Columbine Printing	-\$138.46
Juli Watkins-FR pledge sheets and Foot Tokens	-\$583.55
Wix.com-monthly calendar charge	-\$4.99

Total Expenses for Month	-\$969.99
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Total for the Month	\$2,934.57
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Total PTO Balance	\$5,528.59
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