

MDVE PTO FINANCIAL REPORT as of October 22, 2014

DEPOSITS

Beginning Balance for 2014-2015 School Year	\$25,624.25	
Cumulative Deposits 2014-2015	\$22,084.58	
TOTAL DEPOSITS		\$47,708.83

EXPENSES

Cumulative Expenses Paid 2014-2015	-\$4,759.96	
Cumulative Net Receipts		\$42,948.87

October Snapshot

Deposits

Donations Collected from Muffins with Mom	\$43.59	
Spirit Shop	\$74.50	
ABC Fundraiser ¹	\$20,666.50	
Tshirt Orders	\$620.00	
Total Deposits for Month	\$21,404.59	

Expenses

PTO website	-\$222.55	
Lock box	-\$29.27	
Directory	-\$148.40	
Paint for Mountain Lion Way	-\$77.13	
Tshirt Order from Company	-\$1,528.23	student orders + shirts for Spirit Shop
ROAR trinkets	-\$578.17	
Total Expenses for Month	-\$2,583.75	
Total for the Month	\$18,820.84	

Total PTO Balance	\$42,948.87
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Notes:

1. ABC Fundraiser- Invoice pending