

## MDVE PTO FINANCIAL REPORT as of November 19, 2014

### DEPOSITS

Beginning Balance for 2014-2015 School Year	\$25,624.25	
Cumulative Deposits 2014-2015	\$26,108.73	
<b>TOTAL DEPOSITS</b>		<b>\$51,732.98</b>

### EXPENSES

Cumulative Expenses Paid 2014-2015	-\$15,298.93	
Cumulative Net Receipts		<b>\$36,434.05</b>

### November Snapshot

#### Deposits

Fall Festival	\$524.00
Directory Sponsorship	\$75.00
Run Sponsorship	\$100.00
DQ Spirit Night	\$225.00
Tshirt order	\$585.15
Castle Rock Dentistry Candy Buy Back Winner	\$50.00
ABC balance	\$20.00

<b>Total Deposits for Month</b>	<b>\$1,579.15</b>
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#### Expenses

Muffins with Mom Juice etc	-\$156.76
Spirit Shop trinkets	-\$66.50
Fall Festival	-\$594.01
ABC Fundraiser invoice	-\$9,303.80
Mt. Man Presentation	-\$250.00
Flashdrive for Historic Financial Storage (GF)	-\$6.46
Box Top Prizes and postage	-\$107.64

<b>Total Expenses for Month</b>	<b>-\$10,485.17</b>
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<b>Total for the Month</b>	<b>-\$8,906.02</b>
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<b>Total PTO Balance</b>	<b>\$36,434.05</b>
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#### Notes:

Previous month PayPal report for Directory Sponsorships \$440.10  
 Previous month PayPal report for Fun Run \$1951.11