

## Northwestern PTO Treasurer's Report October 13, 2015

### Income

|                           |                  |
|---------------------------|------------------|
| Lifetouch Spring Pictures | \$ 618.00        |
| Petty Cash                | \$ 10.79         |
| Memory Book Orders        | <u>\$ 814.00</u> |
| <br>Total Income          | <br>\$ 1,442.79  |

### Expenses

#### 2014/15

|  |             |
|--|-------------|
| First Grade Plates                       | \$ 802.88   |
| K Field Trip (OH!Wow)                    | \$ 510.00   |
| 1st Grade Field Trip (Children's museum) | \$ 1,070.00 |
| Class Picture Gifts (k-2)                | \$ 22.59    |
| Field Day Water                          | \$ 52.28    |
| Field Day Popsicles                      | \$ 24.80    |
| Mega Party                               | \$ 850.00   |
| K Gifts                                  | \$ 619.50   |
| Donkey Bball Prizes(Melissa Greene)      | \$ 11.98    |
| Mrs. Sprinker Goodbye Gift               | \$ 58.51    |
| Field Trip Busing (McCarter's)           | \$ 2,178.00 |
| Perma Bound                              | \$ 7.98     |

#### 2015/16

|                                      |                 |
|--------------------------------------|-----------------|
| 2015 Summer School (Boroni)          | \$ 73.12        |
| Laminator (Teachers)                 | \$ 1,400.99     |
| Spirit Sale (Mindy Fox)              | \$ 947.50       |
| Lifetouch Memory Books               | \$ 1,735.00     |
| Basketball Jim                       | \$ 650.00       |
| Open House Start-up (Melissa Greene) | \$ 150.00       |
| Book Fair Start-up (Jackie McHenry)  | \$ 200.00       |
| Cash Lock Box                        | \$ 17.89        |
| Perma Bound (Library Donation)       | \$ 583.30       |
| Mrs. Runco baby gift/card            | <u>\$ 25.97</u> |

Total Expenses \$ 11,992.29

Balance (10/13/15) \$ 5,127.00