Elizabeth Avenue School PTO

Income and Expense Report
March 2017

Opening Balance: $8538.32
*Account Ledger

Expenses: $4977.66
Mrs. Rowe (Club Reimbursement) $ 117.52
Kathy Idyk (Valentine Reimbursement) $ 58.10
Montauk Buses LLD $ 225.48
Assembly Prismatic $1145.00
Kid Stuff $1525.00
Sabina Shea (Valentine Breakfast reimbursement) $ 127.68
Sabina Shea (Designer Bag Bingo reimbursement) $ 727.51
Lisa Ulm (Designer Bag Bingo reimbursement) $1015.37
Macafee PTO (Teacher of the Year Breakfast) $ 36.00

Ending Balance: $3560.66
*This does not include money being held for Gym and CBI Program

Recent Deposits: $2,385.50
Total Balance: $5,946.16

Other Accounts:
CBI Program: $37.50
Gym Account $14,418.22
Lucky Ticket Account: $13,584.73
Recent Deposits: $2,385.50
Kid Stuff $175