

Financial Activity Report

Coles Elementary School PTO

Dec/Jan (11/20-1/14)				DATE	CHECK NUMBER	AMOUNT
Balance on hand				11/20/24		\$9,527.03
Income						
	Turkey Trot (11/23/24)	11/8-11/23				\$382.00
	PTO Membership Dues	11/21/24				\$8.00
	PTO Donations - Turkey Trot	11/23/24				\$4.00
	Read-A-Thon	11/25/24	20823			\$2,079.60
	Sprit Nights- All American Steakhouse	11/25/24	4272			\$603.60
	Spirit Wear	12/1-12/3				\$22.00
	Cashbox- Return Deposit	12/3/24				\$100.00
	Boosterthon	12/3/24	SQ#hWH8			\$250.00
	Drama Club	12/3/24				\$20.00
	Read-A-Thon	12/19/24	21287			\$519.90
	Spirit Nights- Prestige Martial Arts PNO	1/2/25				\$300.00
Total Receipts:						\$4,289.10
Expenses						
	Cashbox - Turkey Trot	11/23/24				\$100.00
	ATM Fee	11/23/24				\$3.00
	Square Fees	11/20-1/14				\$22.78
Total Expenses:						\$125.78
Less Carryover required by Bylaws:						\$0.00
BALANCE ON HAND AT END OF PERIOD:						\$13,690.35