

Financial Activity Report

Coles Elementary School PTO

February (1/15-2/18)	DATE	CHECK NUMBER	AMOUNT
Balance on hand	1/15/25		\$13,690.35

Income

	Drama Club	1/16/25	930	\$20.00
	Spirit - Urban Air	1/16/25	869886084	\$32.00
	Boosterthon	1/27/25		\$36.00
	Boosterthon	2/3/25		\$296.25
	Boosterthon- Sponsor	2/7/25	1284	\$500.00
	Boosterthon	2/10/25		\$1,415.85
	Boosterthon	2/17/25		\$4,212.00
Total Receipts:				\$6,512.10

Expenses

Total Expenses:				\$0.00

Less Carryover required by Bylaws:	\$0.00
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BALANCE ON HAND AT END OF PERIOD:	\$20,202.45
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