Financial Activity Report

Coles Elementary School PTO

March/April (2/19-4/22)		DATE	CHECK NUMBER	AMOUNT
Balance on hand		2/19/25		$20,202.45
Income				
	PTO Membership Dues	2/19-4/22		$20.00
	PTO Donations- American Giving	4/11/25	429549	$135.94
	Boosterthon	2/24/25		$4,556.44
	Bootherthon Donation (Cash)	3/11/25		$25.00
	TKD (Card)	2/26-2/27		$300.00
	TKD (Cash)	3/10/25		$40.00
	TKD (Check)	3/11/25	228	$40.00
	Samrock & Roll Concessions (Card)	3/14/25		$60.00
	Samrock & Roll Concessions (Cash)	3/14/25		$341.00
	Shamrock & Roll- Cashbox Return	4/4/25		$100.00
	Spirit Wear-Heritage Night (Card)	3/27/25		$556.00
	Spirit Wear-Heritage Night (Cash)	3/27/25		$78.00
	Spirit Wear Sales	3/28-4/1		$72.00
	Drama Flowers/Theater Donation (Card)	4/4/25		$36.00
			Total Receipts:	**$6,360.38**
Expenses				
	TKD Refund	2/27/25		$20.00
	Boosterthon Payment	3/4/25		$2,648.42
	Spirit Wear Purchase- Hoodies	3/14/25		$1,204.00
	Boosterthon 25-26 Deposit	3/17/25		$1,000.00
	Spirit Wear Heritage Night-Cashbox Return	3/26/25		$103.00
	Councelor Appreciation Reimbursement	3/21/25	334468	$44.90
	Shamrock & Roll Reimbursement	4/3/25	344768	$40.94
	PTO Membership Drive/Meetings	4/3/25	344763	$74.38
	Valentines Day Staff Reimbursement	4/3/25	344767	$33.13
	Staff Reimbursement- Fletcher	4/10/25	349849	$75.00
	Amazon- Supplies	4/22/25		$69.90
	Square Fees	2/19-4/22		$39.89
			Total Expenses:	**$5,353.56**
			Less Carryover required by Bylaws:	$0.00
			BALANCE ON HAND AT END OF PERIOD:	**$21,209.27**