Financial Activity Report

Coles Elementary School PTO

November (10/23-11/19)		**DATE**	**CHECK NUMBER**	**AMOUNT**
Balance on hand		10/23/24		$1,886.96
Income				
	Donations to PTO	10/30/24	1556	$275.00
	Donations to PTO (Cash)	10/25/24		$60.00
	Membership Dues	10/23-10/28		$18.00
	Spirit Wear	10/23/24		$24.00
	Boosterthon Sponsorship	10/30-11/18	6868, 1769, 118	$1,150.00
	Monster Mash (10/25)	10/24-10/31		$1,875.00
	Cashbox - Return Deposit	10/28/24		$200.00
	TKD Club	10/23-11/19		$200.00
	Drama Club (Check)	10/23-11/19	1277	$20.00
	Drama Club (Cash)	10/23-11/19		$100.00
	Drama Club	10/23-11/19		$520.00
	Turkey Trot Pre-Registration	10/23/11/19		$360.00
	Believe Kids	11/14/24	69792	$3,235.13
	KONA ICE - Stars Event	11/7	1093	$62.36
			Total Receipts:	**$8,099.49**
Expenses				
	Cashbox - Monster Mash	10/25/24		$200.00
	ATM Fee	10/25/24		$3.00
	Monster Mash Reimbursement	10/31/24	234426	$180.00
	Square Fees	10/23-11/19		$76.42
			Total Expenses:	**$459.42**
			Less Carryover required by Bylaws:	$0.00
			BALANCE ON HAND AT END OF PERIOD:	**$9,527.03**