

Financial Activity Report

Coles Elementary School PTO

October (9/18-10/22)	DATE	CHECK NUMBER	AMOUNT
Balance on hand	9/18/24		\$392.31

Income				
	Donations to PTO	9/21/24	1230	\$300.00
	Donations to PTO	9/25/24		\$100.00
	Donations to LEGO	10/8/24	1638	\$200.00
	Membership Dues	9/18-10/22		\$54.00
	Spirit Wear Sales (Back to School)	9/26-10/6		\$689.00
	Boosterthon Sponsor	10/9/24	98	\$500.00
Total Receipts:				\$1,843.00

Expenses					
	Square Hardware	10/17/24		\$125.08	
	Donations to LEGO	10/19/24		\$200.00	
	Square Fee	9/18-10/22		\$23.27	
	Total Expenses:				\$348.35

Less Carryover required by Bylaws:	\$0.00
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BALANCE ON HAND AT END OF PERIOD:	\$1,886.96
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