

**Central Park Elementary PTO  
Monthly Treasurer Report  
October 1, 2020**

<b>Beginning balance as of:</b>	October 1, 2020	\$45,343.89
<b>Deposits</b>	INTEREST	\$0.95
<b>Total cash</b>		\$0.95
<b>Disbursements</b>	PTO SUPPLIES (OFFICE SUPPLIES)	\$32.80
	MEMBERSHIP/BOOSTER (WEB DATABASE FOR MEMBERSHIP)	\$31.60
	MEMBERSHIP/BOOSTER (ZOOM ACCOUNT FOR VIDEO MEETINGS)	\$164.14
	HOSPITALITY (SEPT STAFF APPRECIATION)	\$86.44
	HOSPITALITY (OCT STAFF APPRECIATION)	\$84.17
	HOSPITALITY (JESSE LEWIS CHOOSE LOVE - STAFF FLOWERS)	\$275.02
<b>Total disbursements</b>		\$674.17
<b>Ending balance</b>		\$44,670.67
Notes:		
Expected deposits	MEMBERSHIP/BOOSTER DONATIONS	\$3,601.40
Expected disbursements	HOSPITALITY (PARENT/TEACHER CONF LUNCH)	\$529.00
	MEMBERSHIP/BOOSTER (ADDITIONAL TUMBLERS FOR SWAG)	\$40.00
	GIFT TO SCHOOL (WALKIE-TALKIE REIMBURSMENT)	\$3,858.73
	<b>SUBTOTAL</b>	<b>\$4,427.73</b>
Expected balance		\$43,844.34

---

Date

---

Treasurer