

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

<b>Beginning balance as of:</b>		November 1, 2020	\$44,670.67
<b>Deposits</b>	BOOSTER DONATIONS		\$3,601.40
	INTEREST		\$0.77
<b>Total cash</b>			\$48,272.84
<b>Disbursements</b>			
	GIFTS TO SCHOOL	(CHILD SIZE FACE MASKS FOR OFFICE/NURSE)	\$92.95
	HOSPITALITY	(STAFF LUNCH - TACO BAR)	\$529.00
	MEMBERSHIP/BOOSTER	(ADDITIONAL SWAG TO MEET PROMISED AMOUNT)	\$40.00
	HOSPITALITY	(JESSE LEWIS CHOOSE LOVE DAY EXPENSES)	\$72.07
<b>Total disbursements</b>			\$734.02
<b>Ending balance</b>			\$47,538.82
 Notes:			
Expected deposits	INTEREST		
Expected disbursements	GIFTS TO SCHOOL	(APPROX WALKIES REIMBURSEMENT)	\$3,800.00
	HOSPITALITY	(APPROX DEC HOSP)	\$100.00
	HOSPITALITY	(APPROX CHRISTMAS STAFF APPRECIATION)	\$500.00
Expected balance			\$46,938.82

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Date

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Treasurer