

Jacksonville Elementary PTO

Treasurer Report

October 11, 2022

Umpqua Bank Accounts as of September 30, 2022

Checking Account Balance: \$35,961.09

The checking account balance one year ago (September 30, 2020) was: \$21,064.15

Spirit Wear:

Expenses

Replenishing Gear: -\$828.75

Income:

(no profit is made off shirt sales.)

T-shirt Sales: \$1030.00

Flash Dance:

Expenses

Videographer -\$150.00

Jog-a-Thon:

Expense

Sign: -\$110.00

Income

Corporate Sponsors: \$3700.00

Pledge Donations as of 10/11/2022: \$529.00

Administrative Expenses:

Expense

Membership Toolkit: -\$750.00

Direct Public Support (Since August 1, 2020 to Date)

BottleDrop \$0.00

Amazon Smile \$97.55

Fred Meyer Rewards (Kroger) \$31.75