

## **Robert Crown PTO**

Heading	Category	Cash In	Cash Out	YTD	Budgeted
Category Unknown EXPENSE	(D) Category Unknown EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Donations to School EXPENSE	Bulletin Boards EXPENSE	\$0.00	\$109.60	\$-109.60	\$0.00
Donations to School EXPENSE	Young Author's EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Donations to School EXPENSE	Birthday Books EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Donations to School EXPENSE	PBIS Donations EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Donations to School EXPENSE	School Improvement EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Donations to School EXPENSE	Landscaping EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Donations to School EXPENSE	Library Donations EXPENSE	\$0.00	\$581.95	\$-581.95	\$0.00
Donations to School EXPENSE	Kindergarten Step Up EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Donations to School EXPENSE	MISC. Donations to the School EXPENSE	\$0.00	\$10,770.78	\$-10,770.78	\$0.00
Donations to School EXPENSE	Field Trip Transportation EXPENSE	\$0.00	\$100.00	\$-100.00	\$0.00
Donations to School EXPENSE	Assemblies EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Donations to School EXPENSE	P.E. Donations EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
End of Year Student Events EXPENSE	5th Grade Celebration EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Family Events EXPENS	EBingo Night EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Family Events EXPENS	EMeet & Greet EXPENSE	\$0.00	\$368.25	\$-368.25	\$0.00
Family Events INCOME	Pumpkin Fest INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Family Events INCOME	Dad Event INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Family Events INCOME	Mom Event INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Family Events INCOME	Family Activity Night	\$0.00	\$0.00	\$0.00	\$0.00
Food Sales INCOME	Ice Cream Sales INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Food Sales INCOME	Popcorn Sales INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	School Supply Kits	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Art Show INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Holiday Shop 2022 INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME	Restaurant Night INCOME	\$0.00	\$0.00	\$0.00	\$0.00

Fundraisers INCOME         Book Fair-FALL         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Schwari NCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Mics. Donations to PTO         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Book Fair-SPRING         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holday Shop 2018         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holday Shop 2021         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holday Shop 2021         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Gift Carl Program         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         MicroME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Fundraiser         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Fundraiser SUCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Fundrais						
NOCME         NOCME         Schwar's INCOME         S0.00         S0.00         S0.00         S0.00           Fundraisers INCOME         Micc. Denations to PTO         30.00         S0.00         S0.00         S0.00           Fundraisers INCOME         Rock Fair-SPRIND (NOCME         S0.00         S0.00         S0.00         S0.00         S0.00           Fundraisers INCOME         Holiday Shop 2018         S0.00         S0.00         S0.00         S0.00         S0.00           Fundraisers INCOME         Holiday Shop 2018         S0.00         S0.00         S0.00         S0.00         S0.00           Fundraisers INCOME         Holiday Shop 2019         S0.00         S0.00         S0.00         S0.00         S0.00           Fundraisers INCOME         Holiday Shop 2019         S0.00         S0.00         S0.00         S0.00         S0.00           Fundraisers INCOME         More Shop 2014         S0.00         S0.00         S0.00         S0.00         S0.00           Fundraisers INCOME         Bor Tops INCOME         S0.00         S0.00         S0.00         S0.00         S0.00           Fundraisers INCOME         Bor Tops INCOME         S0.00         S0.00         S0.00         S0.00         S0.00         S0.00         S0.	Heading	Category	Cash In	Cash Out	YTD	Budgeted
Fundraisers INCOME         Micc. Donations to PTO 30.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Book Fair-SPRINO (NOOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2018         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2020         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2020         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2020         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2020         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Byring Fundraiser         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Byring Fundraiser         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Bot pos INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Fold carliar INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME	Fundraisers INCOME		\$0.00	\$0.00	\$0.00	\$0.00
Hundraisers INCOME         Book Fairs PRING         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holday Shop 2018         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holday Shop 2021         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holday Shop 2020         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holday Shop 2020         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Molday Shop 2020         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Mine Sale INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Spring Fundraiser         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Solo Tops INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Full Andraiser         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Full Andraiser         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME <td< td=""><td>Fundraisers INCOME</td><td>Schwan's INCOME</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	Fundraisers INCOME	Schwan's INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundralsers INCOME         INCOME           Fundralsers INCOME         Holiday Shop 2018         \$0.00         \$0.00         \$0.00         \$0.00           Fundralsers INCOME         Holiday Shop 2021         \$0.00         \$0.00         \$0.00         \$0.00           Fundralsers INCOME         Holiday Shop 2020         \$0.00         \$0.00         \$0.00         \$0.00           Fundralsers INCOME         Int Card Program         \$0.00         \$0.00         \$0.00         \$0.00           Fundralsers INCOME         Tracke-Thon INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundralsers INCOME         So.00         \$0.00         \$0.00         \$0.00         \$0.00           Fundralsers INCOME         Holiday Shop 2021         \$0.00         \$0.00         \$0.00         \$0.00           Fundralsers INCOME         Holiday Shop 2023         \$0.00         \$0.00         \$0.00         \$0.00	Fundraisers INCOME		\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME         Holiday Shop 2021         S0.00         S0.00         S0.00         S0.00         S0.00           Fundraisers INCOME         Holiday Shop 2020         S0.00         S0.00         S0.00         S0.00         S0.00           Fundraisers INCOME         Findraisers INCOME         S10.00         S0.00         S0.00         S0.00         S0.00           Fundraisers INCOME         Track-a-Thon INCOME         S0.00         S0.00         S0.00         S0.00         S0.00           Fundraisers INCOME         Mums Sale INCOME         S0.00         S0.00         S0.00         S0.00         S0.00           Fundraisers INCOME         Mums Sale INCOME         S0.00         S0.00         S0.00         S0.00         S0.00           Fundraisers INCOME         Mums Fundraiser         S0.00         S0.00         S0.00         S0.00         S0.00           Fundraisers INCOME         Miniter Fundraiser         S0.00	Fundraisers INCOME		\$0.00	\$0.00	\$0.00	\$0.00
INCOME         INCOME           Fundraisers INCOME         Noloday Shop 2020         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Gift Card Program         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Track-a-Thon INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Track-a-Thon INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Souting Fundraiser         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Souting Fundraiser         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Nitrofraiser         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Foliday Shop 2024         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2021         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2023         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2024         \$0.00         \$0.00         \$0.00	Fundraisers INCOME		\$0.00	\$0.00	\$0.00	\$0.00
INCOME         INCOME           Fundraisers INCOME         Gift Card Program INCOME         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Track-a-Thon INCOME         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Mums Sale INCOME         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Box Tops INCOME         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Box Tops INCOME         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Faill Fundraiser INCOME         \$0.00 <td< td=""><td>Fundraisers INCOME</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	Fundraisers INCOME		\$0.00	\$0.00	\$0.00	\$0.00
NICCOME         NICCOME         NICCOME         NICCOME         NICCOME         S0.00         S0.00         S0.00         S0.00         S0.00           Fundraisers INCOME         Muns Sale INCOME         S0.00	Fundraisers INCOME		\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME         Mums Sate INCOME         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Spring Fundraiser INCOME         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Box Tops INCOME         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Box Tops INCOME         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2024         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2024         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2023         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2023         \$0.00 <td>Fundraisers INCOME</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Fundraisers INCOME		\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME         Spring Fundraiser INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Box Tops INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Winter Fundraiser INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Winter Fundraiser INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2024         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2024         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2023         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2023         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2023         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2023         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2023         \$0.00         \$0.00         \$0.00         \$0.00           Fu	Fundraisers INCOME	Track-a-Thon INCOME	\$0.00	\$0.00	\$0.00	\$0.00
INCOME         INCOME <thincome< th=""> <thincome< th=""> <thincome< td="" th<=""><td>Fundraisers INCOME</td><td>Mums Sale INCOME</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></thincome<></thincome<></thincome<>	Fundraisers INCOME	Mums Sale INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME         Winter Fundraiser INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Fall Fundraiser INCOME 50.00         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2024         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2019         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2019         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2013         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2023         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2023         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2023         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Membership INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Membership INCOME         \$0.00         \$0.00         \$0.00         \$0.00	Fundraisers INCOME		\$0.00	\$0.00	\$0.00	\$0.00
INCOME         INCOME         Fall Fundraiser INCOME         Fall Fundraiser INCOME         Fall Fundraiser INCOME         So.00	Fundraisers INCOME	Box Tops INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOMEHoliday Shop 2024 INCOME\$0.00\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMEHoliday Shop 2019 INCOME\$0.00\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMECandy Buy Back INCOME\$0.00\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMECandy Buy Back INCOME\$0.00\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMEHoliday Shop 2023 INCOME\$0.00\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMEMembership INCOME INCOME\$0.00\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMENo-Hassle Fundraiser INCOME\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMENo-Hassle Fundraiser INCOME\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMENo-Come\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMEYearbook INCOME\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMEYearbook INCOME\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMEYearbook INCOME\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMEYearbook INCOME\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMEYearbook INCOME\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMEYearbook INCOME\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMEYearbook INCOME\$0.00\$0.00\$0.00\$0.00 <t< td=""><td>Fundraisers INCOME</td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	Fundraisers INCOME		\$0.00	\$0.00	\$0.00	\$0.00
INCOME         INCOME           Fundraisers INCOME         Holiday Shop 2019         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Candy Buy Back         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Candy Buy Back         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2023         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2023         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Holiday Shop 2023         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Membership INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         No-Hassie Fundraiser         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Spirit Wear INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Spirit Wear INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Tundraisers INCOME         Yearbook INCOME         \$0.00         \$0.00         \$0.00 <td< td=""><td>Fundraisers INCOME</td><td>Fall Fundraiser INCOME</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	Fundraisers INCOME	Fall Fundraiser INCOME	\$0.00	\$0.00	\$0.00	\$0.00
INCOME         Number of the second seco	Fundraisers INCOME		\$0.00	\$0.00	\$0.00	\$0.00
INCOME         INCOME           Fundraisers INCOME         Holiday Shop 2023         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Membership INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Membership INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Membership INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Spirit Wear INCOME         \$2,351.77         \$8,595.75         \$-6,243.98         \$0.00           Fundraisers INCOME         Spirit Wear INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Yearbook INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Spirit Wear INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Yearbook INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Spirit Wear INCOME         \$0.00         \$0.00         \$0.00         \$0.00           OTHER INCOME         Categorig Unknown EXPENSE         \$0.00         \$0.00         \$0.0	Fundraisers INCOME		\$0.00	\$0.00	\$0.00	\$0.00
INCOMEINCOMEINCOMEINCOMEINCOMEINCOMEFundraisers INCOMENo-Hassle Fundraiser INCOME\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMENo-Hassle Fundraiser INCOME\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMESpirit Wear INCOME\$2,351.77\$8,595.75\$-6,243.98\$0.00Fundraisers INCOMESpirit Wear INCOME\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMEYearbook INCOME\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMEYearbook INCOME\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMEYearbook INCOME\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMEYearbook INCOME\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMEYearbook INCOME\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMEYearbook INCOME\$0.00\$0.00\$0.00\$0.00OTHER INCOME'Categories Report\$0.00\$0.00\$0.00\$0.00Other EXPENSEVOIDED CHECKS\$0.00\$0.00\$0.00\$0.00Other EXPENSEVOIDED CHECKS\$0.00\$0.00\$0.00\$0.00Other EXPENSECategory Unknown EXPENSE\$0.00\$0.00\$0.00\$0.00PTO Fees/Dues/ 	Fundraisers INCOME		\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOME         No-Hassle Fundraiser INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Spirit Wear INCOME         \$2,351.77         \$8,595.75         \$-6,243.98         \$0.00           Fundraisers INCOME         Spirit Wear INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Yearbook INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Apex Fun Run INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Apex Fun Run INCOME         \$0.00         \$0.00         \$0.00         \$0.00           OTHER INCOME         Apex Fun Run INCOME         \$0.00         \$0.00         \$0.00         \$0.00           OTHER INCOME         Category Unknown INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Other EXPENSE         VOIDED CHECKS         \$0.00         \$0.00         \$0.00         \$0.00           Other EXPENSE         VOIDED CHECKS         \$0.00         \$0.00         \$0.00         \$0.00           Other EXPENSE         Category Unknown EXPENSE         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	Fundraisers INCOME		\$0.00	\$0.00	\$0.00	\$0.00
INCOME           Fundraisers INCOME         Spirit Wear INCOME         \$2,351.77         \$8,595.75         \$-6,243.98         \$0.00           Fundraisers INCOME         Yearbook INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Yearbook INCOME         \$0.00         \$0.00         \$0.00         \$0.00           Fundraisers INCOME         Apex Fun Run INCOME         \$0.00         \$0.00         \$0.00         \$0.00           OTHER INCOME         Categories Report         \$0.00         \$0.00         \$0.00         \$0.00           OTHER INCOME         VoIDED CHECKS         \$0.00         \$0.00         \$0.00         \$0.00           Other EXPENSE         VOIDED CHECKS         \$0.00         \$0.00         \$0.00         \$0.00           Other EXPENSE         VOIDED CHECKS         \$0.00         \$0.00         \$0.00         \$0.00           Other EXPENSE         Previous Year Checks         \$0.00         \$0.00         \$0.00         \$0.00           Other EXPENSE         Bank Fees EXPENSE         \$0.01         \$0.00         \$0.00         \$0.00           Other EXPENSE         Bank Fees EXPENSE         \$0.01         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td>Fundraisers INCOME</td> <td>Membership INCOME</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Fundraisers INCOME	Membership INCOME	\$0.00	\$0.00	\$0.00	\$0.00
Fundraisers INCOMEYearbook INCOME\$0.00\$0.00\$0.00\$0.00Fundraisers INCOMEApex Fun Run INCOME\$0.00\$0.00\$0.00\$0.00OTHER INCOME*Categories Report\$0.00\$0.00\$0.00\$0.00OTHER INCOME*Category Unknown INCOME\$0.00\$0.00\$0.00\$0.00Other EXPENSEVOIDED CHECKS\$0.00\$0.00\$0.00\$0.00Other EXPENSEVOIDED CHECKS\$0.00\$0.00\$0.00\$0.00Other EXPENSEPrevious Year Checks that have cleared\$0.00\$0.00\$0.00\$0.00Other EXPENSECategory Unknown EXPENSE\$0.00\$0.00\$0.00\$0.00Other EXPENSEDescriptions EXPENSE\$0.00\$0.00\$0.00\$0.00PTO Fees/Dues/ Subscriptions EXPENSE\$0.00\$0.00\$0.00\$0.00PTO Fees/Dues/ Subscriptions EXPENSE\$0.00\$0.00\$0.00\$0.00PTO Fees/Dues/ Subscriptions EXPENSE\$0.00\$0.00\$0.00\$0.00PTO Fees/Dues/ Subscriptions EXPENSE\$0.00\$0.00\$0.00\$0.00PTO Fees/Dues/ Subscriptions EXPENSE\$0.00\$0.00\$0.00\$0.00PTO Fees/Dues/ Subscriptions EXPENSE\$0.00\$0.00\$0.00\$0.00PTO Fees/Dues/ 	Fundraisers INCOME		\$0.00	\$0.00	\$0.00	\$0.00
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INCOME       INCOME         Other EXPENSE       VOIDED CHECKS       \$0.00       \$0.00       \$0.00       \$0.00         Other EXPENSE       Previous Year Checks       \$0.00       \$0.00       \$0.00       \$0.00         Other EXPENSE       Previous Year Checks       \$0.00       \$0.00       \$0.00       \$0.00         Other EXPENSE       Category Unknown EXPENSE       \$0.00       \$0.00       \$0.00       \$0.00         PTO Fees/Dues/ Subscriptions EXPENSE       Bank Fees EXPENSE       \$0.01       \$0.00       \$0.00       \$0.00         PTO Fees/Dues/ Subscriptions EXPENSE       Insurance EXPENSE       \$0.00       \$0.00       \$0.00       \$0.00         PTO Fees/Dues/ Subscriptions EXPENSE       Movie License       \$0.00       \$0.00       \$0.00       \$0.00         PTO Fees/Dues/ Subscriptions EXPENSE       So.00       \$0.00       \$0.00       \$0.00       \$0.00         PTO Fees/Dues/ Subscriptions EXPENSE       So.00       \$0.00       \$0.00       \$0.00       \$0.00	OTHER INCOME	*Categories Report	\$0.00	\$0.00	\$0.00	\$0.00
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that have cleared         Other EXPENSE       Category Unknown EXPENSE       \$0.00       \$0.00       \$0.00       \$0.00         PTO Fees/Dues/ Subscriptions EXPENSE       Bank Fees EXPENSE       \$0.01       \$0.01       \$0.00       \$0.00         PTO Fees/Dues/ Subscriptions EXPENSE       Insurance EXPENSE       \$0.00       \$0.00       \$0.00       \$0.00         PTO Fees/Dues/ Subscriptions EXPENSE       Movie License       \$0.00       \$0.00       \$0.00       \$0.00         PTO Fees/Dues/ Subscriptions EXPENSE       Movie License       \$0.00       \$0.00       \$0.00       \$0.00         PTO Fees/Dues/ Subscriptions EXPENSE       Sam?s Club EXPENSE       \$0.00       \$0.00       \$0.00       \$0.00	Other EXPENSE	VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE       EXPENSE         PTO Fees/Dues/ Subscriptions EXPENSE       Bank Fees EXPENSE       \$0.01       \$0.00       \$0.00         PTO Fees/Dues/ Subscriptions EXPENSE       Insurance EXPENSE       \$0.00       \$0.00       \$0.00       \$0.00         PTO Fees/Dues/ Subscriptions EXPENSE       Movie License Subscriptions EXPENSE       \$0.00       \$0.00       \$0.00       \$0.00         PTO Fees/Dues/ Subscriptions EXPENSE       Movie License Subscriptions EXPENSE       \$0.00       \$0.00       \$0.00       \$0.00         PTO Fees/Dues/ Subscriptions EXPENSE       Sam?s Club EXPENSE       \$0.00       \$0.00       \$0.00       \$0.00	Other EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions EXPENSE         PTO Fees/Dues/ Subscriptions EXPENSE       Insurance EXPENSE       \$0.00       \$0.00       \$0.00         PTO Fees/Dues/ Subscriptions EXPENSEEXPENSE       Movie License \$0.00       \$0.00       \$0.00       \$0.00         PTO Fees/Dues/ Subscriptions EXPENSEEXPENSE       \$0.00       \$0.00       \$0.00       \$0.00         PTO Fees/Dues/ Subscriptions EXPENSEEXPENSE       \$0.00       \$0.00       \$0.00       \$0.00	Other EXPENSE		\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions EXPENSE         PTO Fees/Dues/       Movie License         \$0.00       \$0.00         Subscriptions EXPENSEEXPENSE       \$0.00         PTO Fees/Dues/       Sam?s Club EXPENSE \$0.00         \$0.00       \$0.00         \$0.00       \$0.00	PTO Fees/Dues/ Subscriptions EXPENS		\$0.01	\$0.01	\$0.00	\$0.00
Subscriptions EXPENSE         PTO Fees/Dues/       Sam?s Club EXPENSE \$0.00       \$0.00       \$0.00	PTO Fees/Dues/ Subscriptions EXPENS		\$0.00	\$0.00	\$0.00	\$0.00
	PTO Fees/Dues/ Subscriptions EXPENS	EEXPENSE	·	\$0.00	\$0.00	\$0.00
	PTO Fees/Dues/ Subscriptions EXPENS		\$0.00	\$0.00	\$0.00	\$0.00

Heading	Category	Cash In	Cash Out	YTD	Budgeted
PTO Fees/Dues/ Subscriptions EXPENS	PTO Today Finance EManager EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
PTO Office Expenses EXPENSE	Copy Paper EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
PTO Office Expenses EXPENSE	Office Supplies EXPENSE	\$0.00	\$49.01	\$-49.01	\$0.00
PTO Office Expenses EXPENSE	Postage EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Staff/Volunteer Appreciation EXPENSE	Staff Gifts EXPENSE	\$0.00	\$1,798.53	\$-1,798.53	\$0.00
Staff/Volunteer Appreciation EXPENSE	Teacher Appreciation Week EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Staff/Volunteer Appreciation EXPENSE	Staff Meals/Treats EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Staff/Volunteer Appreciation EXPENSE	Volunteer Appreciation EXPENSE	\$0.00	\$20.00	\$-20.00	\$0.00
TOTALS:		\$2,351.78	\$22,393.88	\$-20,042.10	\$0.00