

**PTSO September 2019 Report  
Financials through August 31, 2019**

	<b>YTD Actual 2019-2020</b>	<b>Budget 2019-2020</b>	<b><u>8/31/19</u></b>
<b>Balance August 1, 2019</b>			10,206.78
<b>INCOME</b>			
My Reel Life (sponsors)	0.00	6,000.00	0.00
PTSO Donations	0.00	0.00	0.00
<b>TOTAL INCOME</b>	0.00	6,000.00	0.00
<b>EXPENSES</b>			
My Reel Life	0.00	3,000.00	0.00
Teacher Appreciation	0.00	2,500.00	0.00
Student Appreciation (Ice cream/gift cards)	0.00	2,500.00	0.00
Administration/Teacher Support	0.00	0.00	0.00
Student Organization Support	0.00	1,000.00	0.00
Parent Education Events	0.00	250.00	0.00
Graduation/Perfect Attendance Committee	0.00	0.00	0.00
Tax Exempt Filing Fee (one time)	0.00	275.00	0.00
<b>TOTAL EXPENSES</b>	0.00	9,525.00	0.00
<b>Balance August 31, 2019</b>			10,206.78