

Blevins PTO 2023-2024: Income Statement

July 1 - August 31, 2023

Category	Income	Expense	Difference
Bingo Night	\$0.00	\$59.26	-\$59.26
Bingo Night Silent Auction	\$0.00	\$0.00	\$0.00
Blevins Night Out	\$0.00	\$0.00	\$0.00
Bobcat Booster	\$0.00	\$0.00	\$0.00
Book Fair	\$0.00	\$0.00	\$0.00
Book Fair Operating Expenses	\$0.00	\$0.00	\$0.00
Boxtops	\$0.00	\$0.00	\$0.00
Bundt Cakes	\$0.00	\$0.00	\$0.00
Charitable Donations	\$0.00	\$0.00	\$0.00
Concessions	\$0.00	\$0.00	\$0.00
Cookie Kit Fundraiser	\$0.00	\$0.00	\$0.00
Eureka Days Parade T-Shirts	\$0.00	\$0.00	\$0.00
Movie Night	\$0.00	\$0.00	\$0.00
Spirit Wear	\$11.84	\$0.00	\$11.84
Teacher Appreciation	\$0.00	\$0.00	\$0.00
Teacher Conference Dinner	\$0.00	\$0.00	\$0.00
Trivia Night	\$0.00	\$0.00	\$0.00
Trivia Night Silent Auction	\$0.00	\$0.00	\$0.00
Trunk or Treat	\$0.00	\$0.00	\$0.00
Non-Revenue Generating Event Expenses	\$0.00	\$1,317.22	-\$1,317.22
SUBTOTAL	\$11.84	\$1,376.48	-\$1,364.64

Other	Income	Expense	Difference
Bank Charges	\$0.00	\$53.17	-\$53.17
SUBTOTAL	\$0.00	\$53.17	-\$53.17

TOTAL	\$11.84	\$1,429.65	-\$1,417.81
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