			Carver-Lyon PTO 2025-2026			
			August Treasurer Report			
Synovus Beginning Balance			**$11,797.66**			
Total Income			$892.40			
Total Expenses			$2,752.01			
Synovus Ending Balance			**$9,938.05**			
Cash App						
Palmetto Citizens Acct						
			All Accounts Total:			**$9,938.05**
Income						
Membership						
Fundraising						
Pass					$770.00	
Worlds Finest					$122.40	
Other Contributions						
			Total Income		**$892.40**	
Expenses						
Administration/Supplies						
Website _Google					$12.00	
Event Costs						
Open House Sam's Club					$135.89	
Teacher WELCOME					$1,254.12	
Ballon Arch-Reuseable Grandparents					$95.00	
Fundraising Expenses						
Yearbook Pass Through Funds			Shutterfly Lifetouch		$1,255.00	
			Total Expenses		**$2,752.01**	
