

**St. Mary Magdalene Catholic School**  
**PTO Cash flow ending balance as of 9/30/2017**

<b>Beginning Balance as of 9/30/2017</b>		<b>\$ 2,829.06</b>
<b>Cash Inflow</b>		
	\$ -	\$ -
<b>Cash Outflow</b>		
T-Shirts (original estimate was \$250 actual cost \$359.50)	\$ (109.50)	
September PTO Child Care	\$ (50.00)	
		\$ (159.50)
<b>Ending Balance as of 9/30/2017</b>		<b>\$ 2,669.56</b>
<i>Estimates</i>		
October PTO Child Care	\$ (50.00)	
November family event	\$ (300.00)	
December family event	\$ (300.00)	
		\$ (650.00)
<i>Estimated ending balance as of 12/31/17</i>		<i>\$ 2,019.56</i>