

**APPROVED TREASURER'S BUDGET & REPORT**

**St. Mary Magdalene Catholic School  
PTO Cash flow ending balance as of 8/31/2017**

**Beginning Balance as of 5/31/2017** \$ **200.00**

**Cash Inflow**

New Family Event*	\$ 600.00	
Spirit Sale (expo day)	\$ 94.00	
Summer Uniform sale	\$ 1,400.00	
Annual one-time fund (\$5 * 277 students)	\$ 1,385.00	
		\$ 3,479.00

**Cash Outflow**

Ms. Sam reimbursements	\$ (185.00)	
New Family Event	\$ (414.94)	
T-Shirts	\$ (250.00)	
		\$ (849.94)

**Ending Balance as of 8/31/2017** \$ **2,829.06**

*Estimates*

<i>September PTO Child Care</i>	\$ (50.00)	
<i>November family event</i>	\$ (300.00)	
<i>December family event</i>	\$ (300.00)	
		\$ (650.00)
<i>Estimated ending balance as of 12/31/17</i>		\$ <b>2,179.06</b>