

**Treasurer's Report:  
North Grafton Elementary School Parent Teacher Group  
February 1 to February 28, 2019**

<b>Beginning Balance February 1, 2019:</b>		<b>\$58,405.58</b>		
	<b>Total</b>			
Income				
00A Fundraising Income				
04A Book Fairs Receipts	573.93			
04B Book Fairs Expenses	-13,542.35			
Total 04A Book Fairs Receipts	-\$ 12,968.42			
07A Box Tops/Target Rewards/Amazon Smile Income	116.31			
Total 00A Fundraising Income	-\$ 12,852.11			
00C School/Community Events/Items				
01C Santa's Breakfast Income				
01D Santa's Breakfast Expenses	-155.25			
Total 01C Santa's Breakfast Income	-\$ 155.25			
02C Pizza Night Income				
02D Pizza Night Expenses	-97.50			
Total 02C Pizza Night Income	-\$ 97.50			
Total 00C School/Community Events/Items	-\$ 252.75			
Total Income	-\$ 13,104.86			
Gross Profit	-\$ 13,104.86			
Expenses				
100 Enrichment				
101 PreK Enrichment	810.00			
105 3rd Grade Enrichment	225.00			
107 5th Grade Enrichment	1,257.75			
108 6th Grade Enrichment	1,196.25			
Total 100 Enrichment	\$ 3,489.00			
200 Program Funds				
209 Special Educ Program Funds	75.00			
Total 200 Program Funds	\$ 75.00			
Total Expenses	\$ 3,564.00			
Net Operating Income	-\$ 16,668.86			
Other Expenses				
Other Miscellaneous Expense	0.00			
Total Other Expenses	\$ 0.00			
Net Other Income	\$ 0.00			
Net Income	-\$ 16,668.86			
<b>Balance Sheet (ending balance) as of Feb 28, 2019</b>				
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
NGES PTG Checking Acct (XXXXX 7811)	<b>\$39,281.60</b>			
NGES PTG Money Market (XXXXX 2118)	<b>\$2,455.12</b>			
<b>Total Bank Accounts</b>	<b>\$41,736.72</b>			
<b>Total Current Assets</b>	<b>\$41,736.72</b>			
<b>TOTAL ASSETS</b>	<b>\$41,736.72</b>	<b>\$41,736.72</b>		