

**Treasurer's Report:  
North Grafton Elementary School Parent Teacher Group  
January 1 to January 31, 2019**

<b>Beginning Balance January 1, 2019:</b>		<b>\$43,711.20</b>
	<b>Total</b>	
Income		
00A Fundraising Income	25.00	
04A Book Fairs Receipts	14,209.68	
07A Box Tops/Target Rewards/Amazon Smile Income	1,093.90	
Total 00A Fundraising Income	\$ 15,328.58	
00C School/Community Events/Items		
02C Pizza Night Income		
02D Pizza Night Expenses	-61.09	
Total 02C Pizza Night Income	-\$ 61.09	
03C Movie Night Income	1,322.97	
04C Kids Day Out Income	605.50	
Total 00C School/Community Events/Items	\$ 1,867.38	
Total Income	\$ 17,195.96	
Gross Profit	\$ 17,195.96	
Expenses		
100 Enrichment	-20.00	
102 Kindergarten Enrichment	-160.00	
103 1st Grade Enrichment	40.00	
108 6th Grade Enrichment	-1,230.00	
Total 100 Enrichment	-\$ 1,370.00	
200 Program Funds		
205 3rd Grade Program Funds	298.86	
206 4th Grade Program Funds	775.00	
207 5th Grade Program Funds	1,057.75	
208 6th Grade Program Funds	200.00	
209 Special Educ Program Funds	75.00	
212 Library/Computer Program Funds	224.93	
Total 200 Program Funds	\$ 2,631.54	
300 PTG Operating Expenses	157.61	
302 Tax Preparation - Accountant - Filing Fees	683.99	
304 Quickbooks	398.44	
Total 300 PTG Operating Expenses	\$ 1,240.04	
Total Expenses	\$ 2,501.58	
Net Operating Income	\$ 14,694.38	
Net Income	\$ 14,694.38	
<b>Balance Sheet (ending balance) as of January, 2019</b>		
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
NGES PTG Checking Acct (XXXXX 7811)	<b>\$55,950.46</b>	
NGES PTG Money Market (XXXXX 2118)	<b>\$2,455.12</b>	
<b>Total Bank Accounts</b>	<b>\$58,405.58</b>	
<b>Total Current Assets</b>	<b>\$58,405.58</b>	
<b>TOTAL ASSETS</b>	<b>\$58,405.58</b>	<b>\$58,405.58</b>