

**Treasurer's Report:  
North Grafton Elementary School Parent Teacher Group  
October 1 to October 31, 2018**

**Beginning Balance October 1, 2018:**

**\$35,059.71**

	<b>Total</b>	
Income		
00A Fundraising Income		
01A Walkathon Receipts	48,953.05	
01B Walkathon Entertainment Expenses	-1,000.00	
Total 01A Walkathon Receipts	\$ 47,953.05	
07A Box Tops/Target Rewards/Amazon Smile Income	65.07	
Total 00A Fundraising Income	\$ 48,018.12	
00C School/Community Events/Items		
01C Santa's Breakfast Income		
01D Santa's Breakfast Expenses	-45.20	
Total 01C Santa's Breakfast Income	-\$ 45.20	
06C Yearbook Income	128.00	
Total 00C School/Community Events/Items	\$ 82.80	
All School Enrichment/ASEPP	-1,096.11	
Total Income	\$ 47,004.81	
Gross Profit	\$ 47,004.81	
Expenses		
100 Enrichment		
101 PreK Enrichment	90.00	
102 Kindergarten Enrichment	200.00	
103 1st Grade Enrichment	715.00	
105 3rd Grade Enrichment	423.68	
107 5th Grade Enrichment	-570.15	
108 6th Grade Enrichment	-1,232.00	
110 Grade Level Enrichment	83.75	
Total 100 Enrichment	-\$ 289.72	
200 Program Funds		
202 Kindergarten Program Funds	300.00	
203 1st Grade Program Funds	300.00	
204 2nd Grade Program Funds	750.00	
205 3rd Grade Program Funds	150.00	
206 4th Grade Program Funds	150.00	
207 5th Grade Program Funds	382.24	
208 6th Grade Program Funds	252.76	
209 Special Educ Program Funds	62.62	
Total 200 Program Funds	\$ 2,347.62	
300 PTG Operating Expenses	18.50	
600 Reading Programs/Books & Beyond	7,172.78	
700 Mini Grant	267.03	
900 All School Support from PTG (Principal Spending)	25.20	
Total Expenses	\$ 9,541.41	
Net Operating Income	\$ 37,463.40	
Net Income	\$ 37,463.40	
<b>Balance Sheet (ending balance) as of October 31, 2018</b>		
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
NGES PTG Checking Acct (XXXXX 7811)	\$70,067.99	
NGES PTG Money Market (XXXXX 2118)	\$2,455.12	
Total Bank Accounts	\$72,523.11	
Total Current Assets	\$72,523.11	
<b>TOTAL ASSETS</b>	<b>\$72,523.11</b>	<b>\$72,523.11</b>