

**Treasurer's Report:
North Grafton Elementary School Parent Teacher Group
November 1 to November 30, 2018**

Beginning Balance November 1, 2018:		\$72,523.11
	Total	
Income		
00A Fundraising Income		
01A Walkathon Receipts	1,071.00	
01B Walkathon Expenses	-9,337.69	
Total 01A Walkathon Receipts	-\$ 8,266.69	
Total 00A Fundraising Income	-\$ 8,266.69	
00C School/Community Events/Items		
02C Pizza Night Income		
02D Pizza Night Expenses	-1,000.00	
Total 02C Pizza Night Income	-\$ 1,000.00	
Total 00C School/Community Events/Items	-\$ 1,000.00	
All School Enrichment/ASEPP	-3,845.74	
Total Income	-\$ 13,112.43	
Gross Profit	-\$ 13,112.43	
Expenses		
100 Enrichment		
101 PreK Enrichment	450.00	
102 Kindergarten Enrichment	625.00	
104 2nd Grade Enrichment	1,828.00	
105 3rd Grade Enrichment	1,561.32	
106 4th Grade Enrichment	1,187.50	
107 5th Grade Enrichment	544.00	
108 6th Grade Enrichment	4,067.80	
110 Grade Level Enrichment	-15.00	
Total 100 Enrichment	\$ 10,248.62	
200 Program Funds		
202 Kindergarten Program Funds	200.00	
203 1st Grade Program Funds	200.00	
204 2nd Grade Program Funds	500.00	
205 3rd Grade Program Funds	350.00	
206 4th Grade Program Funds	323.48	
207 5th Grade Program Funds	100.00	
208 6th Grade Program Funds	100.00	
209 Special Educ Program Funds	631.38	
Total 200 Program Funds	\$ 2,404.86	
300 PTG Operating Expenses	235.05	
600 Reading Programs/Books & Beyond	160.00	
700 Mini Grant	1,264.60	
Total Expenses	\$ 14,313.13	
Net Operating Income	-\$ 27,425.56	
Net Income	-\$ 27,425.56	
Balance Sheet (ending balance) as of October 31, 2018		
ASSETS		
Current Assets		
Bank Accounts		
NGES PTG Checking Acct (XXXXX 7811)	\$42,642.43	
NGES PTG Money Market (XXXXX 2118)	\$2,455.12	
Total Bank Accounts	\$45,097.55	
Total Current Assets	\$45,097.55	
TOTAL ASSETS	\$45,097.55	\$45,097.55