

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

<b>Beginning Balance December 1, 2018:</b>		<b>\$45,097.55</b>
	<b>Total</b>	
Income		
00A Fundraising Income		
01A Walkathon Receipts	70.00	
04A Book Fairs Receipts		
04A Book Fairs Change	-975.00	
Total 04A Book Fairs Receipts	-\$ 975.00	
Total 00A Fundraising Income	-\$ 905.00	
00C School/Community Events/Items		
01C Santa's Breakfast Income	3,193.00	
01C Santa's Breakfast Raffle Income & Expenses	642.35	
01D Santa's Breakfast Expenses	-1,878.90	
Total 01C Santa's Breakfast Income	\$ 1,956.45	
02C Pizza Night Income	2,276.00	
03C Movie Night Income		
03D Movie Night Expenses	-659.89	
Total 03C Movie Night Income	-\$ 659.89	
Total 00C School/Community Events/Items	\$ 3,572.56	
Total Income	\$ 2,667.56	
Gross Profit	\$ 2,667.56	
Expenses		
100 Enrichment		
101 PreK Enrichment	270.00	
103 1st Grade Enrichment	1,097.50	
104 2nd Grade Enrichment	700.00	
105 3rd Grade Enrichment	69.19	
106 4th Grade Enrichment	1,340.00	
107 5th Grade Enrichment	-1,234.91	
108 6th Grade Enrichment	282.41	
Total 100 Enrichment	\$ 2,524.19	
200 Program Funds		
202 Kindergarten Program Funds	73.60	
206 4th Grade Program Funds	75.00	
207 5th Grade Program Funds	100.00	
208 6th Grade Program Funds	254.12	
211 Gym Program Funds	225.00	
213 Reading Specialists Program Funds	39.13	
Total 200 Program Funds	\$ 766.85	
300 PTG Operating Expenses		
302 Tax Preparation - Accountant - Filing Fees	10.00	
Total 300 PTG Operating Expenses	\$ 10.00	
700 Mini Grant	752.87	
Total Expenses	\$ 4,053.91	
Net Operating Income	-\$ 1,386.35	
Net Income	-\$ 1,386.35	
<b>Balance Sheet (ending balance) as of December 31, 2018</b>		
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
NGES PTG Checking Acct (XXXXX 7811)	\$41,256.08	
NGES PTG Money Market (XXXXX 2118)	\$2,455.12	
<b>Total Bank Accounts</b>	<b>\$43,711.20</b>	
<b>Total Current Assets</b>	<b>\$43,711.20</b>	
<b>TOTAL ASSETS</b>	<b>\$43,711.20</b>	<b>\$43,711.20</b>