

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

Beginning Balance March 1, 2019:

\$41,736.72

	Total	
Income		
00A Fundraising Income		
01A Walkathon Receipts	450.00	
02A Fun Fair Receipts		
02A Fun Fair Grants Received	3,100.00	
Total 02A Fun Fair Receipts	\$ 3,100.00	
03A Spring Fundraiser Receipts	1,630.00	
03A Spring Fundraiser Change	-400.00	
03A Spring Fundraiser Raffle Income & Expenses	-425.99	
03B Spring Fundraiser Expenses	-39.12	
Total 03A Spring Fundraiser Receipts	\$ 764.89	
04A Book Fairs Receipts	1,067.39	
04A Book Fairs Change	-636.00	
Total 04A Book Fairs Receipts	\$ 431.39	
Total 00A Fundraising Income	\$ 4,746.28	
00C School/Community Events/Items		
03C Movie Night Income		
03D Movie Night Expenses	-536.00	
Total 03C Movie Night Income	-\$ 536.00	
04C Kids Day Out Income	221.29	
08C Ice Cream Social Income	738.00	
08D Ice Cream Social Expenses	-450.00	
Total 08C Ice Cream Social Income	\$ 288.00	
09C Sporting Events Income	3,360.00	
09D Sporting Events Expenses	-4,385.00	
Total 09C Sporting Events Income	-\$ 1,025.00	
Total 00C School/Community Events/Items	-\$ 1,051.71	
Total Income	\$ 3,694.57	
Gross Profit	\$ 3,694.57	
Expenses		
100 Enrichment		
102 Kindergarten Enrichment	122.50	
103 1st Grade Enrichment	1,286.00	
104 2nd Grade Enrichment	399.59	
109 All School Enrichment/ASEP	106.00	
Total 100 Enrichment	\$ 1,914.09	
200 Program Funds		
209 Special Educ Program Funds	50.00	
212 Library/Computer Program Funds	100.28	
Total 200 Program Funds	\$ 150.28	
300 PTG Operating Expenses		
301 Insurance	560.00	
Total 300 PTG Operating Expenses	\$ 560.00	
700 Mini Grant	311.94	
QuickBooks Payments Fees	39.12	
Total Expenses	\$ 2,975.43	
Net Operating Income	\$ 719.14	
Other Expenses		
Other Miscellaneous Expense	0.00	
Total Other Expenses	\$ 0.00	
Net Other Income	\$ 0.00	
Net Income	\$ 719.14	
Balance Sheet (ending balance) as of Feb 28, 2019		
ASSETS		
Current Assets		
Bank Accounts		
NGES PTG Checking Acct (XXXXX 7811)	\$40,217.99	
NGES PTG Money Market (XXXXX 2118)	\$2,460.12	
Total Bank Accounts	\$42,678.11	
Total Current Assets	\$42,678.11	
TOTAL ASSETS	\$42,678.11	\$42,678.11