

Gold Trail PTO

Treasurers Report
For Period 4/12/16 - 5/10/16

SCRIP REVENUE	\$	905.36
---------------	----	--------

FUNDRAISER REVENUE

PNO Ticket Sales, Beer Sales, Auction/Raffle Items	\$	10,021.49
--	----	-----------

TOTAL PNO	\$	10,021.49
-----------	----	-----------

TOTAL REVENUE	\$	10,926.85
---------------	----	-----------

EXPENSES

Donna Keeler		\$714.64
--------------	--	----------

PNO Expenses

Hog Wild		\$637.60
----------	--	----------

Ponderosa HS		\$200.00
--------------	--	----------

Grant Peterson		\$250.00
----------------	--	----------

Jen Mantei		\$265.79
------------	--	----------

Amy Butera		\$67.99
------------	--	---------

Hart 2 Hart		\$693.75
-------------	--	----------

Katie Deitchman		\$126.55
-----------------	--	----------

GTUSD (Teacher Accounts for PNO)		\$1,440.00
----------------------------------	--	------------

GTUSD (Odessey of the Mind)		\$200.00
-----------------------------	--	----------

Tracy Hanks (Staff Appreciation)		\$126.33
----------------------------------	--	----------

Tracy Hanks (Teacher Appreciation)		\$250.00
------------------------------------	--	----------

Cathy Mueller		\$124.31
---------------	--	----------

Sean McKenna		\$476.01
--------------	--	----------

TOTAL EXPENSES		\$5,572.97
----------------	--	------------

Money Available	\$	15,056.14
-----------------	----	-----------

In The Reserve

PTO Reserve	\$	4,000.00
-------------	----	----------

Garden	\$	-
--------	----	---

K-1 Garden	\$	968.55
------------	----	--------

Healthy Habbits	\$	1,008.37
-----------------	----	----------

Hospitality Fund	\$	848.67
------------------	----	--------

Community Outreach	\$	400.00
--------------------	----	--------

Total in Teachers Accounts:		5224.12
-----------------------------	--	---------