

## **PTL Budget Report August 2021**

Beginning Balance, as of 8/1/21: \$8,490.40

### **DEPOSITS:**

-N/A

### **EXPENSES** (-\$245.00)

-Fun Day Pizza, \$245.00

Ending Balance, as of 8/31/21: \$8,245.40

## **PTL Budget Report September 2021**

Beginning Balance, as of 9/1/21: \$8,245.40

### **DEPOSITS:**

-N/A

### **EXPENSES:** (-\$4,175.86)

- Bonfire, \$200.00
- 5th & 6th grade buses, \$3,679.50
- Jog-a-thon Medals, \$213.66
- Paws/Stars for New Students, \$30.70
- PTL Meeting Babysitting, \$30.00
- Refund for Spirit Wear to parent, \$22.00

Ending Balance, as of 9/30/21: \$4,069.54