

TREASURER'S REPORT - Sept 30 - Oct 31, 2019

Beginning Account Balance 9/30/19		\$16,735.32
DEPOSITS (9/30/19-10/31/19)		
Holiday Bazaar	\$60.00	
Spirit Wear	\$8.00	
Papa Murphy's (event night)	\$118.10	
Bingo Night	\$418.25	
Total	\$604.35	
EXPENSES (9/30/19-10/31/19)		
Check #3288 - Camp Tanager - 5th grade send off	\$616.00	
Check #3300 - Cutting Edge Graphics - Spirit wear	\$797.39	
Check #3326 - Lana Sellner - FLL supplies	\$18.19	
Check #3327 - Farmers State Bank - Change for Bingo Night	\$110.00	
Check #3328 - Lana Sellner - Bingo Night - pizzas	\$47.01	
Check #3329 - Kara Larson - Trunk or Treat metals	\$29.24	
Check #3336 - Mary Ellen Oglesby - BTS voucher	\$37.00	
Check #3337 - Bloomsberry Farm - Kindergarten field trip	\$468.00	
DC 101319 - Amazon - address labels	\$44.70	
DC 102419 - Sam's Club - Candy	\$31.65	
Total	\$2,199.18	
Ending Bank Account Balance as of 10/31/19		\$15,140.49
OUTSTANDING ITEMS (9/30/19-10/31/19)		
Check #3289 - Priscilla Zaehring - Bulletin board supplies	\$22.90	
Check #3320 - Todd Walker - BTS voucher (18-19 school year)	\$19.26	
Check #3330 - Laura Robertson - BTS/GL vouchers	\$102.00	
Check #3331 - Betsy Downing - BTS/GL vouchers	\$76.35	
Check #3332 - Tanner Roos - BTS voucher	\$37.00	
Check #3333 - Priscilla Zaehring - candy	\$135.16	
Check #3334 - Priscilla Zaehring - bingo supplies	\$33.27	
Check #3335 - Emily Anderson - BTS voucher	\$37.00	
Total	\$462.94	
Adjusted 10/31/19 Balance per PTO Manager		\$14,677.55
PLANNED INCOME FOR November:		
5 Below (event night)	\$20.36	
Culver's (event night)	\$508.42	
Movie Night (concession sales)	\$51.50	
Urban Pie (event night)		
Holiday Bazaar		
Go Fund Linn Grove		
Spirit Wear		
PLANNED EXPENSE SUBMISSION IN November:		
Movie Night (change for concessions)	\$20.00	