

Financial Activity Report	
Mohegan Elementary PTO	
August 2023	
Starting Balance:	
Checking	\$3,767.20
Income:	
PTO Membership	\$125.00
Birthday Signs	\$280.00
Picnic	\$104.00
Picnic Tshirts	\$1,210.00
Fun Run	\$4,850.00
-KR Waterproofing Insulation Pro LLC \$750.00	
-Agent Au Pair Inc \$2,350.00	
-Key Septic & Drainage LLC \$500.00	
-Real Estate Law Group \$500.00	
-Mazzo LLC \$750.00	
Income Total:	\$6,569.00
Expenses:	
Birthday Signs	\$250.00
Back to School Sign	\$135.00
Lunch for Teachers	\$375.00
Cupcakes for Teachers	\$64.75
Banks Charges	\$239.35
Expenses Total:	\$1,064.10
Balance on Hand	
Checking	\$9,272.10