

<b>Financial Activity Report</b>	
<b>Mohegan Elementary PTO</b>	
<b>April 2024</b>	
<b>Starting Balance:</b>	
Checking	<b>\$26,444.22</b>
<b>Income:</b>	
Fun Run Chairty - Helio Donation	\$750.00
Penny War	\$986.00
Birthday Signs	\$20.00
School Store -April	\$293.00
<b>Income Total:</b>	<b>\$2,049.00</b>
<b>Expenses:</b>	
Birthday Signs	\$250.00
4th Grade TShirts	\$492.12
Book Fair Change	300.00
1st Grade Field Trip - Cabaret	\$1,020.00
Bingo Supplies & Prizes	\$837.00
Teacher Appreciation Gifts	\$1,968.33
Laser Tag Deposit	\$200.00
Literacy Raffle Baskets	\$274.24
Beardsley Zoo Fee	\$14.95
Bank Charges `	\$3.00
2nd Grade Field Trip - Buses	\$674.00
Mr. Rich Retirement Gift	\$209.95
Sweetheart Dance Expense - Ck Cleared	\$168.43
3rd Grade Aquarium	\$1,042.00
<b>Expenses Total:</b>	<b>\$7,204.02</b>
<b>Balance on Hand</b>	
<b>Checking</b>	<b>\$21,289.20</b>