

Financial Activity Report	
Mohegan Elementary PTO	
December 2023	
Starting Balance:	
Checking	\$41,720.92
Income:	
School Store	\$365.00
Christmas Party Profit	\$447.32
CW Profit	\$2,105.20
Boutique Profit	\$2,351.99
Preology Pizzeria	\$93.35
Income Total:	\$5,362.86
Expenses:	
Fun Run Money Owed	\$10,243.66
4th Grade Field Trip	\$3,637.70
Teacher Lunch	\$1,165.70
Booster Deposit	\$2,000.00
Bank Charges	\$2.00
Winter Craft	\$75.00
Mobile Ed Deposit	\$847.50
Expenses Total:	\$17,971.56
Balance on Hand	
Checking	\$29,112.22