

Financial Activity Report	
Mohegan Elementary PTO	
October 2023	
Starting Balance:	
Checking	\$15,163.22
Income:	
PTO Membership	\$210.00
Birthday Signs	\$150.00
Trunk or Treat	\$812.00
Spirit Wear	\$3,903.00
Fun Run	\$23,941.43
BookFair	\$6,544.95
Bookfair change Returned	\$500.00
School Store	\$191.50
Income Total:	\$36,252.88
Expenses:	
BookFair	\$3,541.41
Fun Run Shirts	\$2,364.00
Freezepops	\$17.64
Doodle Day	\$225.42
Fall Craft	\$461.03
Trunk or Treat	\$118.64
Janitor for Picnic	\$250.00
Bank Charges	\$22.00
Expenses Total:	\$7,000.14
Balance on Hand	
Checking	\$44,415.96