

<b>Financial Activity Report</b>	
<b>Mohegan Elementary PTO</b>	
<b>September 2023</b>	
<b>Starting Balance:</b>	
Checking	<b>\$9,272.10</b>
<b>Income:</b>	
PTO Membership	\$1,510.00
Birthday Signs	\$360.00
Picnic	\$4,015.00
Fun Run	\$4,192.00
-Mr. Rooter Fairfield \$500.00	
- Give Back Foundation \$25.00	
-Massad Insurance \$500.00	
-Fun Run Website \$3,167.00	
<b>Income Total:</b>	<b>\$10,077.00</b>
<b>Expenses:</b>	
DJ Lupone - Picnic	\$350.00
Tshirt	\$1,022.00
Picnic Reinbursements	\$1,464.36
White Board	\$317.87
Popcorn	\$72.94
1st Day Supplies	\$183.15
Learning A-Z - Ms. Festa	\$269.06
Banks Charges	\$6.50
Change for Book Fair	\$500.00
<b>Expenses Total:</b>	<b>\$4,185.88</b>
<b>Balance on Hand</b>	
<b>Checking</b>	<b>\$15,163.22</b>