

PTC Financial Report - February 2017

Operating Account	
Account Balance - 02/07/2017	\$14,707.08
Chicken Coop Fund: (allocated funds)	(\$695.00)
Future Expense: Beginning of Year 2017 Start Up Funds	(\$5,000.00)
Future Expense: Student and Teacher Incentives	(\$500.00)
Subtotal	\$8,512.08
Fall Festival Account	
Account Balance - 02/07/2017	\$11,532.36
Future Expense: Outdoor Classroom	(\$2,500.00) *
Future Expense: Fall Festival 2017 Start Up Funds	(\$1,000.00)
Future Expense: Bottle-Filling Water Fountains (1 per floor)	(\$2,000.00) *
Future Expense: (2) Picnic Tables	(\$850.00) *
Subtotal	\$5,182.36
Kroger Cares Account	
Account Balance - 02/07/2017	\$5,585.12
Art Department Funds from NOTA:	(\$1,140.00)
Future Expense: New Equipment for Big Playground	(\$2,000.00) *
Subtotal	\$2,445.12
Total:	\$16,139.56

Fundraiser Revenue To Date	
Spirit Night Fundraiser	\$1,650.00
Smart Card Fundraiser	\$8,796.50
Fall Festival Fundraiser	\$27,731.57

* - Funds Approved and Allocated but not paid out yet.

