

PTC Financial Report - November 2016

Operating Account	
Account Balance - 11/14/2016	\$19,652.97
Chicken Coop Fund: (allocated funds)	(\$695.00)
Future Expense: Beginning of Year 2017 Start Up Funds	(\$5,000.00)
Future Expense: Copier Contract - January Payment	(\$3,000.00)
Future Expense: Student and Teacher Incentives	(\$1,300.00)
Subtotal	\$9,657.97
Fall Festival Account	
Account Balance - 11/14/2016	\$13,973.55
Future Expense: Outdoor Classroom	(\$2,500.00) *
Future Expense: Fall Festival 2017 Start Up Funds	(\$1,000.00)
Subtotal	\$10,473.55
Kroger Cares Account	
Account Balance - 11/14/2016	\$5,789.43
Art Department Funds from NOTA:	(\$1,140.00)
Subtotal	\$4,649.43
Total:	\$24,780.95

Fundraiser Revenue To Date	
Smart Card Fundraiser	\$8,796.50
Fall Festival Fundraiser	\$27,731.57

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