

## PTC Financial Report - September 2016

<b>Operating Account</b>	
Account Balance - 08/31/2016	\$12,640.09
Chicken Coop Fund: (allocated funds)	(\$695.00)
<b>Subtotal</b>	<b>\$11,945.09</b>
<b>Fall Festival Account</b>	
Account Balance - 08/31/2016	\$4,756.55
Future Expense: Green Initiative	(\$2,000.00) *
Future Expense: Rehabilitation of the Pond	(\$500.00) *
<b>Subtotal</b>	<b>\$2,256.55</b>
<b>Kroger Cares Account</b>	
Account Balance - 08/31/2016	\$4,705.50
Art Department Funds from NOTA:	(\$1,140.00)
<b>Subtotal</b>	<b>\$3,565.50</b>
<b>Total:</b>	<b>\$17,767.14</b>

<b>Fundraiser Revenue To Date</b>	
Smart Card Fundraiser	\$7,871.50
Fall Festival Sponsorships	\$3,200.00

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