

As of October 2020

Assets:

\$20,903.42

ASSETS
 Checking \$20,903.42

NET WORTH \$20,903.42

Liabilities:

\$0.00

<i>Category</i>	2020 8/1/20 - 10/5/20
▼ INFLOWS	\$3,689.42
Dues	\$3,509.67
Other Inc	\$20.89
Spiritwear	\$158.86
▼ OUTFLOWS	-\$10,150.00
PTO Administrative Expenses	-\$50.00
Subscriptions	-\$9,000.00
Teacher Luncheon	-\$1,100.00
TOTAL	-\$6,460.58