

# September's Account Update 2018

for Home and School



C. A. Farley  
Elementary

Total profit from Fun Run is \$32,623.96

**Beginning Amount:** **\$3,414.39**

**Total Amount spent for the month of Sept.:** **-\$6,695.29**

<i>PTO Insurance</i>	\$614.00
<i>Amazon Prime</i>	\$10.00
<i>Supplies (envelopes, markers)</i>	\$31.75
<i>Deposited Check Return and fee</i>	\$31.00
<i>Reimbursements</i>	\$1,441.13
<i>Pizza and Water for day of FunRun</i>	\$82.62
<i>Ice Cream Social Supplies</i>	\$278.78
<i>Slime Supplies</i>	\$74.26
<i>Buses for Field Trips</i>	\$1,140.00
<i>Booster Spiritwear (t-shirts)</i>	\$1,668.75
<i>Bus for Field Trips</i>	\$1,320.00
<i>Service Charges</i>	\$3.00

**Total Amount received for the month of Sept.:** **\$40,850.50**

<i>Spirit Wear (Open House Sept.)</i>	\$425.00
<i>Bake Sale (Open House Sept.)</i>	\$141.00
<i>Boosterthon</i>	\$39,928.50
<i>Ice Cream Social</i>	\$356.00

**Ending Total:** **\$37,569.60**

<b>Money Market Account</b>	\$16,523.92
Interest	\$0.27
<b>Total Amount Ending for Oct.</b>	<b>\$16,524.19</b>

Submitted by Cynthia Janeiro-Ehlke Oct. 3, 2018