

# Monthly Activity - March 2020

Stone Lake Elementary School PTO

Income Account	March	YTD
Donation - General donations	\$ 52.00	\$ 189.00
Membership Dues	\$ -	\$ 4,437.16
Applebee's Breakfast with Santa	\$ -	\$ 999.74
Ms. Bettys Bows	\$ -	\$ 88.19
Bingo Night	\$ -	\$ 1,111.91
Musical Mayhem Flowers & Ms. Bettys Bows	\$ -	\$ 130.81
Drive-Thru Dinner	\$ -	\$ 1,173.00
Penny Wars	\$ -	\$ 1,651.95
Boosterthon**	\$ 1,186.00	\$ 39,842.37
Spring Candy Sales	\$ 3,203.60	\$ 3,203.60
Box Tops	\$ -	\$ 262.00
Fall Festival	\$ -	\$ 2,214.23
Ice Cream Social (Raffle Basket Purchases)	\$ -	\$ (1,039.45)
Restaurant Nights	\$ 103.52	\$ 637.31
Jamba Juice BOGO Cards	\$ -	\$ 768.14
Yearbook (2019)	\$ -	\$ 180.00
Shop-A-Roo/Amazon Smile	\$ -	\$ 7.45
E-Waste	\$ -	\$ 5.92
Spirit Wear	\$ (23.97)	\$ 133.44
<b>Total Income</b>	<b>\$ 4,469.15</b>	<b>\$ 55,996.77</b>

\*\* An additional payment needs to be made to Boosterthon

Grade Level Income	March	YTD
Movie Day	\$ -	\$ 2,107.70
Restaurant Nights	\$ -	\$ 1,667.02
<b>Total Grade Level Income</b>	<b>\$ -</b>	<b>\$ 3,774.72</b>

Expense Account	March
Library Allocation (Extra librarian hours)	\$ 2,000.00
School Improvements (Tables for shade structure)	\$ 1,750.00
Classroom Allocation (Teacher Supplies)**	\$ 150.00
<b>Total Expenses</b>	<b>\$ 3,900.00</b>

\*\* YTD distributed, Classroom Allocation = \$2,232.33