

The Galloway School PTO Meeting February 8, 2012

Treasurer Update

1. Winter Carnival

Collections: \$27,769.00

Expenses: \$14,261.77

Profit: \$13,507.23

2. Yankee Candle Fundraiser

Sales: \$15,352.00

Collections: \$15,151.00

Expenses: \$ 9,211.20

Profit: \$ 6,140.80

3. Christmas Store

Collections: \$2,877.03

Expenses: \$384.52

Profit: \$2,492.51

PTO Bank Account Balances (As of 01/31/2012):

Checking Account: \$39,604.74

Savings Account: \$5,008.68

PTO Liabilities – Tuition Payment for Winter Carnival Raffle Winner: \$7,000.00