

**The Galloway School PTO Meeting
May 17, 2012**

Treasurer Update

1. Winter Carnival

Collections: \$27,769.00	Expenses: \$14,261.77	Profit: \$13,507.23
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2. Yankee Candle Fundraiser

Collections: \$15,191.00	Expenses: \$ 9,211.20	Profit: \$ 5,979.80
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3. Christmas Store

Collections: \$2,877.03	Expenses: \$384.52	Profit: \$2,492.51
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4. Fun Run

Collections: \$13,610.00	Expenses: \$4,178.55	Profit: \$9,431.45
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5. Video Games

Collections/Profit: \$59.50

6. Box Tops

Collections/Profit: \$1,350.92

7. Spirit Shirts

Collections/Profit: \$174.00

8. ORP

Shirt Collections: \$399.00	Expenses: \$321.62	Profit: \$77.38
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PTO Bank Account Balances (As of 04/30/2012):

Checking Account: \$31,911.61

Savings Account: \$5,009.94