

**The Galloway School PTO Meeting  
January 22, 2013**

**2012 - 2013 School Year  
Treasurer Update (As of 01/10/2013)**

**1. Christmas Store**

Collections: \$2,633.00

Expenses: \$893.78

Profit: \$1,739.22

**2. Box Tops**

Collections: \$696.30

**3. Breakfast with Santa**

Expenses: \$508.00

**4. Teacher Appreciation**

Expenses: \$2,825.00

**5. Donations**

Collections: \$1,050.00

**PTO Bank Account Balances (As of 12/31/2012):**

Checking Account: \$25,642.88

Savings Account: \$5,013.71