

**The Galloway School PTO Meeting
December 11, 2012**

2012 - 2013 Treasurer Update (As of 12/10/2012)

1. Winter Carnival

Collections: \$11,945.00

Expenses: \$6,860.87

Profit: \$5,084.13

2. Family Dinner Nights (Bullritos, Chick-fil-A)

Collections: \$283.31

3. School Directory Advertising

Collections: \$885.00

4. Pumpkin Carving

Collections: \$220.00

5. Spirit Shirts

Collections: \$228.00

6. Yearbook

Collections: \$5,883.12

7. Computer (18 New Computer + Installation)

Expenses: \$10,980.88

8. Sound System

Expenses: \$6,551.71

PTO Bank Account Balances (As of 11/30/2012):

Checking Account: \$31,635.34

Savings Account: \$5,013.31