

**The Galloway School PTO Meeting
March 17, 2013**

**2012 - 2013 School Year
Treasurer Update (As of 03/17/2013)**

Event	Collections	Expenses	Profit
Fun Run	\$4,964.00	\$2,818.00	\$2,146.00
Christmas Store	\$2,633.00	\$893.78	\$1,739.22
Box Tops	\$696.30	\$0.00	\$696.30
Breakfast with Santa	\$0.00	\$508.00	(\$508.00)
Teacher Appreciation	\$0.00	\$2,825.00	(\$2,825.00)
Donations	\$1,050.00	\$0.00	\$1,050.00
Family Dinner Nights	\$440.37	\$0.00	\$440.37
Winter Carnival	\$12,541.00	\$6,939.44	\$5,601.56
Pumpkin Carving	\$220.00	\$0.00	\$220.00
Yearbook	5811.42	0	\$5,811.42
Computer Purchase	\$0.00	\$10,980.00	(\$10,980.00)
Sound System	\$0.00	\$6,551.71	(\$6,551.71)
Spirit Shirts	\$288.00	\$0.00	\$288.00
Yearbook		\$1,967.00	(\$1,967.00)
Operations	\$0.00	\$1,786.27	(\$1,786.27)

PTO Bank Account Balances (As of 01/31/2013):

Checking Account: \$28,272.43

Savings Account: \$5,014.13