

High Bridge PTO Finance Report 9.5.23		
Beginning Balance		
	07/01/23	27328.76
Recent Transactions		
INCOME		
	Spiritwear	111.5
	Memberships	796.28
	TOTAL INCOME	907.78
EXPENSES		
	Awards	150
	Kinder Orientation	78.81
	8th grade Graduation	49.98
	ES party snacks	26.56
	Color Run Shirts	2425
	End of school gifts	46.68
	Chalk	72.21
	membership toolkit	450
	Teacher breakfast	99.37
	ice pops	35
	Tablecloths	22.38
	Legalized Games of Chance	100
	TOTAL EXPENSES	3555.99
Ending Balance		
	9/5/23	24680.55