

Kelly Mill Elementary PTO - Forsyth County, GA

Income & Expense Report

4/01/2022 - 5/06/2022

Fiscal Year 2021-2022

	Total
Income & Expense - Beginning Balance	\$13,002.23
Income	
Total Father Daughter Dance	\$168.00
Total Income	\$168.00
Expenses	
Total KME Color Run Direct Expense	(\$11,679.12)
Total Father Daughter Direct Expense	(\$45.44)
Total Fifth Grade Celebration Direct Expense	(\$606.75)
Total Classroom Direct Expense	(\$3,198.34)
Total STEM or STEAM Expense	(\$5,816.67)
Total Teacher Appreciation Week	(\$2,095.24)
Total Grants and Donations	(\$5,634.48)
Total Expense	(\$29,076.04)
Income & Expense - Ending Balance	(\$15,905.81)