

Kelly Mill Elementary PTO - Forsyth County, GA

Income & Expense Report

3/01/2022 - 4/01/2022

Fiscal Year 2021-2022

	Total
Income & Expense - Beginning Balance	\$28,835.24
Income	
Total Spirit Night Fundraising Income	\$833.48
Total Business Fundraising Income	\$1,480.93
Total Spirit Wear Fundraising Income	\$3.00
Total Father Daughter Dance	\$6,822.92
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Total Income	\$9,140.33
Expenses	
Total Father Daughter Direct Expense	(\$6,194.51)
Total Playground Equipment	(\$16,990.00)
Total Teacher Appreciation Week	(\$680.58)
Total Grants and Donations	(\$1,022.94)
Total Corporation fees	(\$30.00)
Total Merchant Fees	(\$55.31)
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Total Expense	(\$24,973.34)
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Income & Expense - Ending Balance	\$13,002.23
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