

# Family Center PTO

## STATEMENT OF ACTIVITY

August 1 - September 27, 2017

	TOTAL
REVENUE	
Contributions/Gifts	
Escrip	11.65
<b>Total Contributions/Gifts</b>	<b>11.65</b>
PTO Dues	2,965.00
<b>Total Revenue</b>	<b>\$2,976.65</b>
GROSS PROFIT	<b>\$2,976.65</b>
EXPENDITURES	
<b>Total Expenditures</b>	
NET OPERATING REVENUE	<b>\$2,976.65</b>
OTHER EXPENDITURES	
Reconciliation Discrepancies	1.00
<b>Total Other Expenditures</b>	<b>\$1.00</b>
NET OTHER REVENUE	<b>\$ -1.00</b>
NET REVENUE	<b>\$2,975.65</b>