

Central Park P.S School Council Treasurer's Report

Starting date: September 6. 2016

Month End: October 14, 2016

Previous Balance \$ 22,850.73

Add Sources of Revenue:

Pizza Order + Sales	\$ 6,399.96	
Spook-Thon		
Cool Treats		
Investment in Education		
Others	\$ -	
		\$ 6,399.96
Total Revenue		\$ 29,250.69

Less Expenditures:

Pizza /Subway Lunch Expenses	
Mr. Sub Sub Sandwich Day - Wednesday, Oct. 5, 2016	\$ 1,053.50
	\$ 1,053.50

Spook-a-thon Expenses

Investment in Education Expenses

Annual Commitment

School Council Expenses	
Pizza Nova Pizza for SC Meeting -	\$ 107.31
	\$ 107.31

Total **\$ 1,160.81**

Balance **\$ 28,089.88**

Estimate Annual C	\$ 4,000.00
Estimate Graduat	\$ 1,250.00
Estimate Playgrou	\$ 6,987.75
Estimate Total	\$ 12,237.75
Balance if Estimate	\$ 15,852.13