



CTA FREEDOM PTO FINANCIAL REPORT

Meeting Date	August 31, 2021
Current Balance	\$37,074.31
Treasurer	Savannah Ivanitski

INCOME

	Details	Amount
Product Sales	T-shirt sales	\$474.00
Check-a-thon	School donations from families (Deposited)	\$16,005.00
Corporate Giveback	Frys Food	\$844.44
Book Fair	August 2021	\$7,971.41
	Subtotal	\$25,294.85

EXPENSES

Category	Details	Amount
Teacher Grants	Requests from teachers	\$390.15
Teacher Appreciation	Meals, gift cards, etc	\$890.45
Repairs + Misc. Expenses	Fridge Repair in teacher's lounge	\$725.10
	Subtotal	\$2,005.70
	Income (not deposited)	\$3,494.00
	Expenses (pending)	\$7,963.30
	Actual Balance	\$32,605.01