

## Treasurer Report February 2019

### Income from July 1, 2018

Karte (Enrichment)	\$ 120.00
Cupcake in Spanish (Enrichment)	\$ 180.00
Box Tops	\$ 108.80
Grant (Richard Family Foundation)	\$ 3,000.00
Fundraising Manel's Labels	\$ 24.39
Election Day Bake Sale	\$ 443.00
Membership dues	\$ 150.00
<b>Total Income:</b>	<b>\$ 4,026.19</b>

### Expenses from July 1, 2018

Arlington Montessori Donation	\$5,000
Julia Young reimbursement	\$ 235.65
Thierry reimbursement (supplies)	\$ 50.00
Music for spring musical	\$ 145.35
<b>Total Expenses:</b>	<b>\$5,431</b>

Bank Balance as of June 30, 2018:	\$ 39,029.76
Income	\$ 4,026.19
Expenses	\$ (5,431.00)
<b>Balance as of February 1, 2019</b>	<b>\$ 37,624.95</b>