





**ORTEGA ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION**

Summary of Transactions  
For the Month of October 2023

CATEGORY/LINE ITEM	Revenue (Cash Received)	Payments To Be Received (Accounts Receivable)	Payments Received in Advance (Unearned Revenue)	Total Revenue Earned	Costs	Payments To Be Made (Accounts Payable)	Payments In Advance/ Deposits (Prepaid Expenses)	Expenditures	Net Revenue/ Cost
Chaperone Safety				-				-	-
				-				-	-
				-				-	-
<b>TOTAL ACTIVITIES</b>	<b>404.42</b>	<b>-</b>	<b>-</b>	<b>404.42</b>	<b>(533.14)</b>	<b>-</b>	<b>-</b>	<b>(533.14)</b>	<b>(128.72)</b>
<b>SELF-FUNDING ACTIVITIES</b>									
Field Trips				-				-	-
Field Trips - Kinders				-				-	-
Yearbook				-				-	-
Outdoor Ed				-				-	-
				-				-	-
				-				-	-
<b>TOTAL SELF-FUNDING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL EXPENSES</b>									
Bank Fees - General				-				-	-
Other				-				-	-
Pacifica Education Foundation				-				-	-
Pacifica School Volunteers				-				-	-
PTO Operating Expenses				-	(348.00)			(348.00)	(348.00)
Emergency Relief Fund				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
				-				-	-
<b>TOTAL GENERAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(348.00)</b>	<b>-</b>	<b>-</b>	<b>(348.00)</b>	<b>(348.00)</b>

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<b>TOTAL SPENDING</b>	404.42	-	-	404.42	(2,320.76)	-	-	(2,320.76)	(1,916.34)
<b>GRAND TOTAL - GENERAL FUND</b>	17,955.96	-	-	17,955.96	(3,292.29)	-	-	(3,292.29)	14,663.67
<b>RESTRICTED FUNDS</b>									
Popsicles - 5th Grade only	660.00			660.00	(495.60)			(495.60)	164.40
5th Grade Activities				-				-	-
Birthday Books				-				-	-
Library (Book Fair)				-				-	-
Principal's Fund - Amazon Revenue				-				-	-
Reserved Funds				-				-	-
				-				-	-
				-				-	-
<b>TOTAL RESTRICTED FUNDS</b>	660.00	-	-	660.00	(495.60)	-	-	(495.60)	164.40
<b>GRAND TOTAL - GENERAL FUND &amp; RESTRICTED FUNDS</b>	18,615.96	-	-	18,615.96	(3,787.89)	-	-	(3,787.89)	14,828.07