

Treasurer's Report
collis neck
PTO
 September 30, 2021

	Actual Sep 21	YTD Actual Jul 21-Jun 22	YTD Budget Jul 21-Jun 22		
				TOTAL BANK ACCOUNTS 06/30/2021	\$ 68,690
Revenue				Change in Net Assets	<u>\$ (3,450)</u>
Amazon Smile		130	450		
Book Fair		0	0		
Box Tops		0	100	TOTAL BANK ACCOUNTS 9/30/2021	\$ 65,240
Fall Student Fundraiser (Saver Card)		0	1,000	Banking Detail	
Family Fundraiser		0	0	Checking	\$ 4,489
Flower Sale		0	1,250	Gaming	\$ 2,700
Frosty's Holiday Shoppe		0	500	Savings	\$ 58,050
Golf Outing		422	0	Petty Cash	\$ -
Interest Income	10	29	100		
Jog-A-Thon		0	0		
Matching Gifts		0	0		
Membership Dues		0	9,000	Total PTO Bank Accts	\$ 65,240
Memory Book		0	800		
Mightily Nest		0	0		
Miscellaneous Income		0	0		
Newsletter Sponsorship		0	0		
Notecard / Square 1 Art Fundraiser		0	0		
Parent Social		0	5,000		
Read-A-Thon		0	10,000		
School Store - CRES		0	2,500		
School Supplies		0	1,750		
Spiritwear	86	(78)	1,000		
Spring Gala		0	30,000		
Super 50/50		0	0		
Superintendent/Principal for a Day		0	1,500		
Valentine Pizza Fundraiser		0	500		
Vineyard Vines Fundraiser	321	421	4,500		
Total Revenue	417	924	69,950		
Expense					
1st Grade Library Transportation		0	200		
Class Trips		0	2,500		
End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7)		0	1,500		
Events (Trunk Or Treat, Trivia, Bingo, Field Day)		0	1,550		
Hospitality		0	0		
Kindergarten Tours - Trifolds		0	125		
Legacy Gift		0	14,359		
Mini-Grants		242	25,000		
Operating	2,850	3,544	6,500		
Parent Get Togethers		0	500		
Sunshine Club		0	500		
Teacher Appreciation		0	2,500		
Teacher Welcome Back	593	593	500		
Volunteer Thank You		0	500		
PreK3 & PreK4 SA		0	264		
Kindergarten SA		0	360		
1st Grade SA		0	332		
2nd Grade Moving Up		0	1,250		
3rd Grade SA		0	520		
4th Grade SA		0	495		
5th Grade Moving Up		(5)	1,250		
6th Grade SA		0	460		
7th Grade SA		0	535		
8th Grade Awards		0	750		
8th Grade Breakfast / Ice Cream Party		0	2,000		
8th Grade Dance		0	5,500		
Total Expense	3,443	4,374	69,950		
	(3,026)	(3,450)	0		