

Treasurer's Report



February 28, 2018

	Actual Feb 18	YTD Actual Jul 18-Feb 19	YTD Budget Jul 18-Jun 19		
				TOTAL BANK ACCOUNTS 06/30/2018	\$ 73,368
Revenue				Change in net Assets	\$ (34,613)
Amazon Smile	216.32	400	300		
Book Fair		0	0		
Box Tops		(75)	1,250	TOTAL BANK ACCOUNTS 2/28/2019	\$ 38,755
Family Fundraiser		0	2,000	Banking Detail	
Fall Student Fundraiser (Saver Card)		3,179	2,000	Checking	\$ 2,770
Flower Sale		0	1,250	Gaming	\$ 4,552
Frosty's		805	250	Savings	\$ 31,182
Interest Income	43	389	200	Petty Cash	\$ 250
Membership Dues		9,054	8,000		
Matching Gifts		355	0		
Mightly Nest		117	0		
Miscellaneous Income		1,505	0		
Notercard Fundraiser		0	1,000		
Parent Social		(1,853)	2,000	Total PTO Bank Accts	\$ 38,755
School Store	(480)	2,235	1,500		
Spiritwear		1,308	400		
Spring Gala	(833)	1,047	33,000		-
Super 50/50		4,037	0		
Superintendent for a Day		0	1,500		
Total Revenue	(1,054)	22,503	54,650		
Expense					
Budget Team		999	1,000		
Class Trips	467	1,208	2,500		
Events (Field Day/bingo/movie/Trunk-or)		588	2,150		
Events (Vol Thank You)		0	750		
Hospitality		0	0		
Kindergarten Tours		0	0		
Legacy Gift		35,568	0		
Mini-grants	3,085	10,830	20,000		
Operating		4,522	6,250		
Pre-K Grade SA		0	100		
1st Grade SA		0	100		
3rd Grade SA		575	1,108		
4th Grade SA		0	1,321		
5th Grade SA	535	535	1,255		
6th Grade SA		0	1,495		
7th Grade SA		0	1,521		
8th Grade Break/Ice	80	1,110	2,000		
8th Grade Dance		0	6,800		
8th Grade Awards		0	750		
2nd Grade Moving Up		0	1,300		
5th Grade Moving Up		0	1,250		
Sunshine Club	678	750	0		
Teacher Appreciation		0	2,500		
Teacher Welcome Back		430	500		
Total Expense	4,845	57,116	54,650		
	(5,899)	(34,613)	0		