

Treasurer's Report



Apr 30, 2023

	Actual Apr 23	YTD Actual Jul 22-Jun 23	YTD Budget Jul 22-Jun 23		
				TOTAL BANK ACCOUNTS 06/30/2022	\$ 125,214
Revenue				Change in Net Assets	\$ 86,502
Amazon Smile		455	450		
Book Fair		0	0		
Box Tops		83	100	TOTAL BANK ACCOUNTS 4/30/2023	\$ 211,716
Color Run		0	0		
Fall Student Fundraiser (Saver Card)	(1,250)	1,249	1,000		
Family Fundraiser		0	0	Banking Detail	
Flower Sale		0	1,250	Checking	\$ 87,440
Frosty's Holiday Shoppe/Vendor Fair		4,783	500	Gaming	\$ 23,227
Golf Outing		0	10,000	Savings	\$ 100,800
Interest Income	21	151	100	Petty Cash	\$ 250
Harlem Wizards		13,007	5,000		
Matching Gifts		0	0		
Membership Dues		10,713	10,000	Total PTO Bank Accts	\$ 211,716
Graduation Ads (Memory Book)		0	1,000		
Graduation Ads (Memory Book Prev Yr)		(1,406)	0		
8th Grade Lawn Signs		0	500		
Miscellaneous Income		341	0		
Newsletter Sponsorship		0	0		
Notecard / Square 1 Art Fundraiser		0	0		(0)
Read-A-Thon	(120)	22,494	15,000		
School Store - CRES	(1,322)	2,349	2,500		
School Supplies		2,768	2,000		
Spiritwear		2,842	1,000		
Spring Gala	(1,741)	62,627	35,000		
Superintendent/Principal for a Day		0	1,500		
Valentine Pizza Fundraiser		779	500		
Vineyard Vines Fundraiser		1,691	3,000		
Total Revenue	(4,412)	124,926	90,400		
Expense					
1st Grade Library Transportation		263	200		
Class Trips		578	2,500		
End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7)		0	2,000		
Events (Trunk Or Treat, Trivia, Bingo, Field Day)	528	178	2,000		
Kindergarten Tours - Trifolds		0	125		
Legacy Gift		0	28,945		
Mini-Grants	2,250	20,389	25,000		
Operating/Professional Fees	37	4,240	6,500		
Parent Social		496	2,500		
Sunshine Club	499	1,844	500		
Teacher Appreciation		379	3,250		
Teacher Welcome Back		945	1,000		
Volunteer Thank You	21	21	700		
Pre SA	160	160	160		
Kindergarten SA		0	400		
1st Grade SA		330	444		
2nd Grade Moving Up/Activities		347	1,500		
3rd Grade SA	1,350	1,350	630		
4th Grade SA		0	648		
5th Grade Moving Up		0	1,500		
5th Grade Moving Up PY		(860)	0		
6th Grade SA		776	808		
7th Grade SA		40	840		
8th Grade Awards		0	750		
8th Grade Breakfast / Ice Cream Party	498	1,449	2,000		
8th Grade Dance		5,500	5,500		
Total Expense	5,343	38,424	90,400		
	(9,756)	86,502	0		