

Treasurer's Report



December 31, 2018

	Actual Dec 18	YTD Actual Jul 18-Dec 18	YTD Budget Jul 18-Jun 19			
				TOTAL BANK ACCOUNTS 06/30/2018	\$ 73,368	
Revenue						
Amazon Smile		183	300	↑ Change in net Assets ↓	(25,542)	
Book Fair	300.00	0	0			
Box Tops		(75)	1,250		TOTAL BANK ACCOUNTS 12/31/2018	\$ 47,826
Family Fundraiser		0	2,000			
Fall Student Fundraiser (Saver Card)		3,179	2,000		Banking Detail	
Flower Sale		0	1,250		Checking	\$ 11,810
Frosty's	3,178	3,153	250		Gaming	\$ 4,672
Interest Income	48	299	200		Savings	\$ 31,094
Membership Dues		9,001	8,000		Petty Cash	\$ 250
Matching Gifts	150	355	0			
Mighty Nest		117	0			
Miscellaneous Income		1,505	0			
Notercard Fundraiser		0	1,000			
Parent Social	54	(1,853)	2,000		Total PTO Bank Accts	\$ 47,826
School Store		1,256	1,500			
Spiritwear	257	173	400			
Spring Gala		2,375	33,000			
Super 50/50		4,037	0			
Superintendent for a Day		0	1,500			
Total Revenue	<u>3,986</u>	<u>23,706</u>	<u>54,650</u>			
Expense						
Budget Team		999	1,000			
Class Trips		500	2,500			
Events (Field Day/bingo/movie/Trunk)	10	588	2,150			
Events (Vol Thank You)		0	750			
Hospitality		0	0			
Kindergarten Tours		0	0			
Legacy Gift		35,568	0			
Mini-grants	2,751	6,718	20,000			
Operating	169	4,072	6,250			
Pre-K Grade SA		0	100			
1st Grade SA		0	100			
3rd Grade SA		0	1,108			
4th Grade SA		0	1,321			
5th Grade SA		0	1,255			
6th Grade SA		0	1,495			
7th Grade SA		0	1,521			
8th Grade Break/Ice	300	300	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	72	72	0			
Teacher Appreciation		0	2,500			
Teacher Welcome Back		430	500			
Total Expense	<u>3,303</u>	<u>49,247</u>	<u>54,650</u>			
	684	(25,542)	0			