

Treasurer's Report



January 31, 2018

	Actual Jan 19	YTD Actual Jul 18-Jan 19	YTD Budget Jul 18-Jun 19		
				TOTAL BANK ACCOUNTS 06/30/2018	\$ 73,368
Revenue					
Amazon Smile		183	300	↑ Change in net Assets \$ (28,714)	
Book Fair		0	0		
Box Tops		(75)	1,250		
Family Fundraiser		0	2,000		
Fall Student Fundraiser (Saver Card)		3,179	2,000		
Flower Sale		0	1,250		
Frosty's	(2,349)	805	250		
Interest Income	47	347	200		
Membership Dues	53	9,054	8,000		
Matching Gifts		355	0		
Mighty Nest		117	0		
Miscellaneous Income		1,505	0		
Notercard Fundraiser		0	1,000		
Parent Social		(1,853)	2,000		
School Store	1,460	2,715	1,500		
Spiritwear	1,135	1,308	400		
Spring Gala	(495)	1,880	33,000		
Super 50/50		4,037	0		
Superintendent for a Day		0	1,500		
Total Revenue	(148)	23,557	54,650		
Expense					
Budget Team		999	1,000		
Class Trips	241	741	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	1,028	7,745	20,000		
Operating	450	4,522	6,250		
Pre-K Grade SA		0	100		
1st Grade SA		0	100		
3rd Grade SA	575	575	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	730	1,030	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	0		
Teacher Appreciation		0	2,500		
Teacher Welcome Back		430	500		
Total Expense	3,024	52,272	54,650		
	(3,172)	(28,714)	0		
				TOTAL BANK ACCOUNTS 1/31/2019	\$ 44,654
				Banking Detail	
				Checking	\$ 8,591
				Gaming	\$ 4,672
				Savings	\$ 31,140
				Petty Cash	\$ 250
				Total PTO Bank Accts	\$ 44,654
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