

Treasurer's Report



June 30, 2019

| | Actual June 19 | YTD Actual Jul 18-Jun 19 | YTD Budget Jul 18-Jun 19 | | |
|--------------------------------------|-------------------|-----------------------------|-----------------------------|--------------------------------|-------------|
| | | | | TOTAL BANK ACCOUNTS 06/30/2018 | \$ 73,368 |
| Revenue | | | | Change in net Assets | \$ (14,830) |
| Amazon Smile | | 481 | 300 | | |
| Book Fair | | 0 | 0 | | |
| Box Tops | (75) | 1,110 | 1,250 | TOTAL BANK ACCOUNTS 6/30/2019 | \$ 58,537 |
| Family Fundraiser | | 0 | 2,000 | | |
| Fall Student Fundraiser (Saver Card) | | 1,789 | 2,000 | Banking Detail | |
| Flower Sale | | 1,284 | 1,250 | Checking | \$ 2,503 |
| Frosty's | | 805 | 250 | Gaming | \$ 250 |
| Interest Income | 57 | 596 | 200 | Savings | \$ 55,784 |
| Membership Dues | 27 | 9,318 | 8,000 | Petty Cash | \$ - |
| Matching Gifts | | 380 | 0 | | |
| Memory Book | 1,204 | 1,216 | 0 | Total PTO Bank Accts | \$ 58,537 |
| Mightly Nest | | 117 | 0 | | |
| Miscellaneous Income | | 1,505 | 0 | | |
| Newsletter Sponsorship | | 1,000 | 0 | | |
| Notercard Fundraiser | | 0 | 1,000 | | |
| Parent Social | | (1,853) | 2,000 | | |
| School Store | | 3,300 | 1,500 | | |
| Spiritwear | | 1,358 | 400 | | |
| Spring Gala | (269) | 38,670 | 33,000 | | |
| Super 50/50 | | 4,037 | 0 | | |
| Superintendent for a Day | (111) | 1,589 | 1,500 | | |
| Total Revenue | 832 | 66,701 | 54,650 | | |
| Expense | | | | | |
| Budget Team | | 999 | 1,000 | | |
| Class Trips | 290 | 1,653 | 2,500 | | |
| CRES 50th Anniversary | | (255) | 0 | | |
| End of Year Ice Cream Parties | 469 | 469 | 0 | | |
| Events (Field Day/bingo/movie/Trunl | 1,092 | 1,723 | 2,150 | | |
| Events (Vol Thank You) | 564 | 564 | 750 | | |
| Hospitality | | 0 | 0 | | |
| Kindergarten Tours | | 126 | 0 | | |
| Legacy Gift | | 35,568 | 0 | | |
| Mini-grants | 484 | 17,872 | 20,000 | | |
| Operating | 608 | 6,409 | 6,250 | | |
| K Grade SA | | 130 | 100 | | |
| 1st Grade SA | | 91 | 100 | | |
| 3rd Grade SA | | 1,085 | 1,108 | | |
| 4th Grade SA | | 799 | 1,321 | | |
| 5th Grade SA | | 535 | 1,255 | | |
| 6th Grade SA | | 538 | 1,495 | | |
| 7th Grade SA | | 563 | 1,521 | | |
| 8th Grade Break/Ice | 464 | 1,832 | 2,000 | | |
| 8th Grade Dance | 3,607 | 5,220 | 6,800 | | |
| 8th Grade Awards | 750 | 750 | 750 | | |
| 2nd Grade Moving Up | (789) | 965 | 1,300 | | |
| 5th Grade Moving Up | 715 | 715 | 1,250 | | |
| Sunshine Club | | 852 | 0 | | |
| Teacher Appreciation | | 1,900 | 2,500 | | |
| Teacher Welcome Back | | 430 | 500 | | |
| Total Expense | 8,253 | 81,532 | 54,650 | | |
| | (7,421) | (14,830) | 0 | | |