

Treasurer's Report



09/30/2023

	Actual Sept 23	YTD Actual Jul 23-Jun 24	YTD Budget Jul 23-Jun 24		
				TOTAL BANK ACCOUNTS 06/30/2023	\$84,932
Revenue				Change in Net Assets	\$ 8,149
8th Grade Graduation Ads		0	1,500		
8th Grade Lawn Signs		0	500		
Blue Claws Fundraiser		0	0		
Book Fair		0	0	TOTAL BANK ACCOUNTS 9/30/2023	\$93,081
Box Tops		0	0		
Color Run Fundraiser		0	0		
Flower Sale		0	1,250	Banking Detail (registered balance)	
Frosty's Holiday Shop		0	2,000	Checking	\$14,218
Golf Outing		0	10,000	Gaming	\$ 953
Harlem Wizards		0	0	Savings	\$77,911
Interest Income	16	49	100	Petty Cash	\$ -
Matching Gifts		0	0		
Membership Dues	6,990	6,990	10,000	Total PTO Bank Accts	\$93,082
Miscellaneous Income		100	0		
Newsletter Sponsorship		0	0		
Read-A-Thon		0	20,000		
Savings/Coupon Fundraiser (Saver	1,480	1,480	1,000		
School Store - CRES		0	4,000		
School Supplies	(91)	(91)	2,000		
Spiritwear	84	84	2,500		0
Spring Gala	1,980	1,980	40,000		
Student Art Fundraiser		0	0		
Valentine Pizza Fundraiser		0	500		
Vineyard Vines Fundraiser	444	467	1,000		
Total Revenue	10,903	11,060	96,350		
Expense					
Bingo Night		0	750		
Class Trips		0	3,000		
End of Year Ice Cream Parties		0	3,000		
Field Day		0	900		
Legacy Gift		0	26,992		
Military Family Support		0	500		
Mini-Grants		0	30,000		
Miscellaneous Expense		0	500		
Operating/Professional Fees	(490)	1,916	6,500		
Parent Social		0	500		
Promotional Items		0	500		
Sunshine Club		0	500		
Teacher Appreciation		0	4,000		
Teacher Welcome Back	995	995	1,000		
Trunk or Treat		0	250		
Volunteer Thank You		0	700		
Pre-K SA		0	234		
Kindergarten SA		0	570		
1st Grade SA		0	558		
2nd Grade Moving Up		0	1,750		
3rd Grade SA		0	735		
4th Grade SA		0	735		
5th Grade Moving Up		0	1,750		
6th Grade SA		0	972		
7th Grade SA		0	954		
8th Grade Awards		0	500		
8th Grade Breakfast / Ice Cream Party		0	2,000		
8th Grade Dance		0	6,000		
Total Expense	505	2,911	96,350		
	10,398	8,149	0		