

Treasurer's Report



Aug 31, 2022

	Actual Aug 22	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	\$ (3,649)
Amazon Smile		0	450		
Book Fair		0	0		
Box Tops		0	100	TOTAL BANK ACCOUNTS 8/31/2022	\$ 121,565
Color Run		0	0		
Fall Student Fundraiser (Saver Card)		0	1,000		
Family Fundraiser		0	0	Banking Detail	
Flower Sale		0	1,250	Checking	\$ 37,468
Frosty's Holiday Shoppe		0	500	Gaming	\$ 23,428
Golf Outing		0	10,000	Savings	\$ 60,670
Interest Income	10	21	100	Petty Cash	
Harlem Wizards		0	5,000		
Matching Gifts		0	0		
Membership Dues	(329)	(329)	10,000	Total PTO Bank Accts	\$ 121,565
Graduation Ads (Memory Book)		0	1,000		
Graduation Ads (Memory Book Prev Yr)		(1,406)	0		
8th Grade Lawn Signs		0	500		
Miscellaneous Income	(910)	(910)	0		
Newsletter Sponsorship		0	0		
Notecard / Square 1 Art Fundraiser		0	0		(0)
Read-A-Thon		0	15,000		
School Store - CRES		0	2,500		
School Supplies		0	2,000		
Spiritwear	19	19	1,000		
Spring Gala		0	35,000		
Superintendent/Principal for a Day		0	1,500		
Valentine Pizza Fundraiser		0	500		
Vineyard Vines Fundraiser		0	3,000		
<b>Total Revenue</b>	<b>(1,209)</b>	<b>(2,605)</b>	<b>90,400</b>		
Expense					
1st Grade Library Transportation		0	200		
Class Trips		0	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)		0	2,000		
Kindergarten Tours - Trifolds		0	125		
Legacy Gift		0	28,945		
Mini-Grants		0	25,000		
Operating	701	859	6,500		
Parent Social		0	2,500		
Sunshine Club	100	100	500		
Teacher Appreciation		0	3,250		
Teacher Welcome Back	945	945	1,000		
Volunteer Thank You		0	700		
Pre SA		0	160		
Kindergarten SA		0	400		
1st Grade SA		0	444		
2nd Grade Moving Up		0	1,500		
3rd Grade SA		0	630		
4th Grade SA		0	648		
5th Grade Moving Up		0	1,500		
5th Grade Moving Up PY		(860)	0		
6th Grade SA		0	808		
7th Grade SA		0	840		
8th Grade Awards		0	750		
8th Grade Breakfast / Ice Cream Party		0	2,000		
8th Grade Dance		0	5,500		
<b>Total Expense</b>	<b>1,746</b>	<b>1,044</b>	<b>90,400</b>		
	<b>(2,955)</b>	<b>(3,649)</b>	<b>0</b>		