

Treasurer's Report



December 31, 2020

	Actual Dec 20	YTD Actual Jul 20-Jun 21	YTD Budget Jul 20-Jun 21		
				TOTAL BANK ACCOUNTS 06/30/2020	\$53,444
Revenue				Change in Net Assets	\$ (6,172)
Amazon Smile		173	450		
Book Fair		0	0		
Box Tops		0	575		
Fall Student Fundraiser (Saver Card)	77	1,637	2,000	TOTAL BANK ACCOUNTS 12/31/2020	\$47,271
Family Fundraiser		0	0	Banking Detail	
Flower Sale		0	1,250	Checking	\$ 6,759
Frosty's Holiday Shoppe		0	500	Gaming	\$ 250
Interest Income	10	119	500	Savings	\$40,263
Jog-A-Thon		0	0	Petty Cash	\$ -
Matching Gifts		0	0		
Membership Dues		7,877	9,000	Total PTO Bank Accts	\$47,271
Memory Book		0	800		
Mightly Nest		0	0		
Miscellaneous Income		0	0		
Newsletter Sponsorship		0	0		
Notercard Fundraiser		0	0		
Parent Social (Spring 2021)		1,245	25,000		
Read-A-Thon		0	10,000		
School Store		0	2,500		
School Supplies		1,845	1,750		
Spiritwear	(1,229)	2,047	1,000		
Spring Gala (Sept 2020)		7,097	10,000		
Super 50/50		0	0		
Superintendent/Principal for a Day		(20)	1,500		
Vineyard Vines Fundraiser	(9,055)	(13,241)	3,500		
<b>Total Revenue</b>	<b>(10,197)</b>	<b>8,780</b>	<b>70,325</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	1,500		
Events (Trunk Or Treat, Trivia, Bingo, Field Day)		0	1,600		
Hospitality		0	0		
Kindergarten Tours		0	125		
Legacy Gift		0	2,049		
Mini-Grants	4,111	6,530	25,000		
Operating		3,530	6,500		
Parent Get Togethers		0	500		
Sunshine Club	50	254	500		
Teacher Appreciation		0	2,500		
Teacher Welcome Back		441	500		
Volunteer Thank You		0	500		
PreK3 & PreK4 SA		0	200		
Kindergarten SA		0	100		
1st Grade SA		0	100		
2nd Grade Moving Up		0	1,300		
3rd Grade SA		0	570		
4th Grade SA		0	528		
5th Grade Moving Up		0	1,250		
6th Grade SA		0	606		
7th Grade SA		0	552		
8th Grade Awards		25	750		
8th Grade Breakfast / Ice Cream Party		0	2,000		
8th Grade Dance		0	5,450		
8th Grade Class of 2020 Lawn Signs & T-Shirts		(703)	0		
*2nd Grade Moving Up (carryover from prior year)		0	787		
*8th Grade Dance (carryover from prior year)		4,875	4,850		
*Minigrants (carryover from prior year)		0	7,308		
<b>Total Expense</b>	<b>4,161</b>	<b>14,952</b>	<b>70,325</b>		
	<b>(14,358)</b>	<b>(6,172)</b>	<b>0</b>		