

Treasurer's Report  
*colla neck*  
**PTO**  
 August 31, 2023

	Actual Aug 23	YTD Actual Jul 23-Jun 24	YTD Budget Jul 23-Jun 24		
				TOTAL BANK ACCOUNTS 06/30/2023	\$ 84,932
Revenue					
8th Grade Graduation Ads		0	1,500	↑ TOTAL BANK ACCOUNTS 8/31/2023 Banking Detail (registered balance) Checking \$ 3,836 Gaming \$ 953 Savings \$ 77,895 Petty Cash \$ - Total PTO Bank Accts \$ 82,684	Change in Net Assets \$ (2,249)
8th Grade Lawn Signs		0	500		
Blue Claws Fundraiser		0	0		
Book Fair		0	0		
Box Tops		0	0		
Color Run Fundraiser		0	0		
Flower Sale		0	1,250		
Frosty's Holiday Shop & Vendor Fair		0	2,000		
Golf Outing		0	10,000		
Harlem Wizards		0	0		
Interest Income	17	33	100		
Matching Gifts		0	0		
Membership Dues		0	10,000		
Miscellaneous Income		100	0		
Newsletter Sponsorship		0	0		
Read-A-Thon		0	20,000		
Savings/Coupon Fundraiser (Saver Card)		0	1,000		
School Store - CRES		0	4,000		
School Supplies		0	2,000		
Spiritwear		0	2,500		
Spring Gala		0	40,000		
Student Art Fundraiser		0	0		
Valentine Pizza Fundraiser		0	500		
Vineyard Vines Fundraiser	24	24	1,000		
<b>Total Revenue</b>	<b>41</b>	<b>157</b>	<b>96,350</b>		
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	1,307	2,406	6,500		
Parent Social		0	500		
Promotional Items		0	500		
Sunshine Club		0	500		
Teacher Appreciation		0	4,000		
Teacher Welcome Back		0	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		
<b>Total Expense</b>	<b>1,307</b>	<b>2,406</b>	<b>96,350</b>		
	(1,266)	(2,249)	0		