

Treasurer's Report



Sep 30, 2022

	Actual Sep 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	\$ 2,864
Amazon Smile	110	110	450		
Book Fair		0	0		
Box Tops		0	100	TOTAL BANK ACCOUNTS 9/30/2022	\$ 128,078
Color Run		0	0		
Fall Student Fundraiser (Saver Card)	1,660	1,660	1,000		
Family Fundraiser		0	0	Banking Detail	
Flower Sale		0	1,250	Checking	\$ 43,721
Frosty's Holiday Shoppe		0	500	Gaming	\$ 23,428
Golf Outing		0	10,000	Savings	\$ 60,680
Interest Income	10	31	100	Petty Cash	\$ 250
Harlem Wizards		(910)	5,000		
Matching Gifts		0	0		
Membership Dues	7,018	6,689	10,000	Total PTO Bank Accts	\$ 128,078
Graduation Ads (Memory Book)		0	1,000		
Graduation Ads (Memory Book Prev Yr)		(1,406)	0		
8th Grade Lawn Signs		0	500		
Miscellaneous Income		0	0		
Newsletter Sponsorship		0	0		
Notecard / Square 1 Art Fundraiser		0	0		(0)
Read-A-Thon		0	15,000		
School Store - CRES	(1,592)	(1,592)	2,500		
School Supplies		0	2,000		
Spiritwear	200	219	1,000		
Spring Gala	1,710	1,710	35,000		
Superintendent/Principal for a Day		0	1,500		
Valentine Pizza Fundraiser		0	500		
Vineyard Vines Fundraiser	542	542	3,000		
<b>Total Revenue</b>	<b>9,656</b>	<b>7,051</b>	<b>90,400</b>		
Expense					
1st Grade Library Transportation	263	263	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/Professional Fees	2,881	3,739	6,500		
Parent Social		0	2,500		
Sunshine Club		100	500		
Teacher Appreciation		0	3,250		
Teacher Welcome Back		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>3,143</b>	<b>4,187</b>	<b>90,400</b>		
	<b>6,513</b>	<b>2,864</b>	<b>0</b>		