

Treasurer's Report



October 31, 2019

	Actual Oct 19	YTD Actual Jul 19-Jun 20	YTD Budget Jul 19-Jun 20		
				TOTAL BANK ACCOUNTS 06/30/2019	\$ 58,537
Revenue				Change in net Assets	\$ 26,638
Amazon Smile		104	450		
Book Fair		0	0		
Box Tops		0	575	TOTAL BANK ACCOUNTS 09/30/2019	\$ 85,175
Family Fundraiser		0	0	Banking Detail	
Fall Student Fundraiser (Saver Card / Kid Stuff)	360	2,840	2,000	Checking	\$ 27,151
Flower Sale		0	1,250	Gaming	\$ 1,660
Frosty's		0	750	Savings	\$ 56,114
Interest Income	83	333	250	Petty Cash	\$ 250
Jog-A-Thon		0	5,000		
Membership Dues	1,898	9,896	9,000	Total PTO Bank Accts	\$ 85,175
Matching Gifts		500	0		
Memory Book		0	800		
Mightily Nest		0	0		
Miscellaneous Income		0	0		
Newsletter Sponsorship		0	1,000		
Notecard Fundraiser		0	0		
Parent Social		0	0		
School Store		0	2,500		
School Supplies	(300)	(300)	1,750		
Spiritwear	50	1,135	500		
Spring Gala	(75)	1,715	35,000		
Super 50/50	1,550	1,510	0		
Superintendent/Principal for a Day		0	1,500		
Vineyard Vines Fundraiser	12,927	12,927	0		
Total Revenue	16,493	30,660	62,325		
Expense					
Budget Team	128	128	0		
Class Trips - 1st Grade Library Transportation		0	200		
End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7)		188	1,500		
Events (Trunk Or Treat, Trivia, Bingo, Field Day)		0	1,900		
Events (Vol Thank You)		0	500		
Hospitality		0	0		
Kindergarten Tours		0	125		
Legacy Gift		0	14,098		
Mini-Grants		0	20,000		
Operating	2,750	3,707	6,500		
PreK SA		0	200		
Kindergarten SA		0	100		
1st Grade SA		0	100		
3rd Grade SA		0	510		
4th Grade SA		0	612		
6th Grade SA		0	570		
7th Grade SA		0	660		
2nd Grade Moving Up		0	1,300		
5th Grade Moving Up		0	1,250		
8th Grade Breakfast/Ice Cream Party		0	2,000		
8th Grade Dance		0	5,450		
8th Grade Awards		0	750		
Parent Get Togethers		0	500		
Sunshine Club		0	500		
Teacher Appreciation		0	2,500		
Teacher Welcome Back		0	500		
Total Expense	2,878	4,023	62,325		
	13,615	26,638	0		