

Treasurer's Report

calls neck

PTO

01/31/2024

Actual Jan 24	YTD Actual Jul 23-Jun 24	YTD Budget Jul 23-Jun 24
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Revenue

8th Grade Graduation Ads		0	1,500
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		6,379	2,000
Golf Outing		0	10,000
Harlem Wizards		0	0
Interest Income	12	110	100
Matching Gifts		0	0
Membership Dues	223	10,507	10,000
Miscellaneous Income		125	0
Newsletter Sponsorship		0	0
Read-A-Thon		0	20,000
Savings/Coupon Fundraiser (Saver Card)		2,020	1,000
School Store - CRES	(1,051)	595	4,000
School Supplies		3,007	2,000
Spiritwear	207	4,475	2,500
Spring Gala	9,117	6,569	40,000
Student Art Fundraiser		0	0
Valentine Pizza Fundraiser		0	500
Vineyard Vines Fundraiser	30	976	1,000

TOTAL BANK ACCOUNTS 06/30/2023 \$84,932

Change in Net Assets \$13,869

TOTAL BANK ACCOUNTS 12/31/2023 \$98,801

Banking Detail (registered balance)

Checking	\$19,977
Gaming	\$ 853
Savings	\$77,972
Petty Cash	\$ -

Total PTO Bank Accts \$98,802

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Total Revenue

8,537 34,763 96,350

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	5,987	10,385	30,000
Miscellaneous Expense		0	500
Operating/Professional Fees	781	6,024	6,500
Parent Social		0	500
Promotional Items		0	500
Sunshine Club		0	500
Teacher Appreciation		0	4,000
Teacher Welcome Back		995	1,000
Trunk or Treat		(275)	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	300	300	735
4th Grade SA		695	735
5th Grade Moving Up		0	1,750
6th Grade SA	495	495	972
7th Grade SA		0	954
8th Grade Awards		0	500
8th Grade Breakfast / Ice Cream Party	487	1,225	2,000
8th Grade Dance		1,050	6,000

Total Expense

8,049 20,894 96,350
488 13,869 0