

Treasurer's Report



April 30, 2019

	Actual Apr 19	YTD Actual Jul 18-Apr 19	YTD Budget Jul 18-Jun 19		
				TOTAL BANK ACCOUNTS 06/30/2018	\$ 73,368
Revenue					
Amazon Smile		400	300	↑ Change in net Assets \$ 1,460	
Book Fair		0	0		
Box Tops		1,182	1,250		
Family Fundraiser		0	2,000		
Fall Student Fundraiser (Saver Card)	120	3,559	2,000		
Flower Sale		0	1,250		
Frosty's		805	250		
Interest Income	50	487	200		
Membership Dues	76	9,130	8,000		
Matching Gifts		355	0		
Mighty Nest		117	0		
Miscellaneous Income		1,505	0		
Newsletter Sponsorship	250	1,000	0		
Notercard Fundraiser		0	1,000		
Parent Social		(1,853)	2,000		
School Store		2,235	1,500		
Spiritwear		1,308	400		
Spring Gala	31,052	41,581	33,000		
Super 50/50		4,037	0		
Superintendent for a Day	(120)	1,700	1,500		
Total Revenue	31,428	67,548	54,650		
Expense					
Budget Team		999	1,000		
Class Trips		1,208	2,500		
CRES 50th Anniversary		(255)	0		
Events (Field Day/bingo/movie/Trunk-or)		588	2,150		
Events (Vol Thank You)		0	750		
Hospitality		0	0		
Kindergarten Tours	126	126	0		
Legacy Gift		35,568	0		
Mini-grants	3,273	16,658	20,000		
Operating	825	5,347	6,250		
K Grade SA	130	130	100		
1st Grade SA		0	100		
3rd Grade SA	(30)	1,085	1,108		
4th Grade SA		799	1,321		
5th Grade SA		535	1,255		
6th Grade SA		250	1,495		
7th Grade SA	(596)	(283)	1,521		
8th Grade Break/Ice	258	1,368	2,000		
8th Grade Dance	61	684	6,800		
8th Grade Awards		0	750		
2nd Grade Moving Up		0	1,300		
5th Grade Moving Up		0	1,250		
Sunshine Club	102	852	0		
Teacher Appreciation		0	2,500		
Teacher Welcome Back		430	500		
Total Expense	4,148	66,088	54,650		
	27,280	1,460	0		
				TOTAL BANK ACCOUNTS 4/30/2019	\$ 74,828
				Banking Detail	
				Checking	\$ 40,684
				Gaming	\$ 2,620
				Savings	\$ 31,274
				Petty Cash	\$ 250
				Total PTO Bank Accts	\$ 74,828
					-