

Treasurer's Report



January 31, 2020

	Actual Jan 20	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	\$ 17,777
Amazon Smile		202	450		
Book Fair		0	0		
Box Tops	940	940	575	TOTAL BANK ACCOUNTS 1/31/2020	\$ 76,314
Family Fundraiser (Chuck E Cheese)		139	0	Banking Detail	
Fall Student Fundraiser (Saver Card / Kid Stuff)	(863)	5,783	2,000	Checking	\$ 7,163
Flower Sale		0	1,250	Gaming	\$ 2,559
Frosty's		659	750	Savings	\$ 66,342
Interest Income	78	570	250	Petty Cash	\$ 250
Jog-A-Thon		0	5,000		
Membership Dues	159	10,161	9,000	Total PTO Bank Accts	\$ 76,314
Matching Gifts		500	0		
Memory Book		0	800		
Mightly Nest		0	0		
Miscellaneous Income		0	0		
Newsletter Sponsorship		0	1,000		
Notercard Fundraiser		0	0		
Parent Social		0	0		
School Store		674	2,500		
School Supplies		(300)	1,750		
Spiritwear	40	2,171	500		
Spring Gala	(52)	1,678	35,000		
Super 50/50	750	2,409	0		
Superintendent/Principal for a Day		0	1,500		
Vineyard Vines Fundraiser	252	7,444	0		
Total Revenue	1,304	33,031	62,325		
Expense					
Budget Team		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)		537	1,900		
Events (Vol Thank You)		0	500		
Hospitality		0	0		
Kindergarten Tours		0	125		
Legacy Gift		0	14,098		
Mini-Grants	1,550	7,605	20,000		
Operating	648	4,525	6,500		
PreK SA		0	200		
Kindergarten SA		0	100		
1st Grade SA		0	100		
3rd Grade SA		600	510		
4th Grade SA		0	612		
6th Grade SA	250	250	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	796	1,121	2,000		
8th Grade Dance	300	300	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	3,545	15,254	62,325		
	(2,240)	17,777	0		