

Treasurer's Report
collis neck
PTO
 June 30, 2020

	Actual June 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	\$ (5,094)	
Amazon Smile		470	450			
Book Fair		0	0			
Box Tops		1,130	575			
Family Fundraiser (Chuck E Cheese / DJ Got Me Fit)		334	0			
Fall Student Fundraiser (Saver Card / Kid Stuff)		4,133	2,000			
Flower Sale		0	1,250			
Frosty's		659	750			
Interest Income	11	844	250			
Jog-A-Thon		0	5,000			
Membership Dues		10,292	9,000			
Matching Gifts	100	600	0			
Memory Book	(265)	(234)	800			
Mightly Nest		0	0			
Miscellaneous Income	1,210	1,361	0			
Newsletter Sponsorship		0	1,000			
Notercard Fundraiser		0	0			-
Parent Social		54	0			
Read-A-Thon	(14)	14,869	0			
School Store		1,965	2,500			
School Supplies		2,600	1,750			
Spiritwear		1,699	500			
Spring Gala	640	26,317	35,000			
Super 50/50		1,434	0			
Superintendent/Principal for a Day	845	905	1,500			
Vineyard Vines Fundraiser		7,444	0			
Total Revenue	2,527	76,876	62,325			
Expense						
Budget Team - Referendum Stickers		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)		637	1,900			
Events (Volunteer Thank You)	122	122	500			
Hospitality		0	0			
Kindergarten Tours		0	125			
Legacy Gift	55,000	55,000	14,098			
Mini-Grants	309	12,265	20,000			
Operating	1,365	5,984	6,500			
PreK SA		0	200			
Kindergarten SA		72	100			
1st Grade SA		80	100			
3rd Grade SA		1,048	510			
4th Grade SA		25	612			
6th Grade SA		0	570			
7th Grade SA		0	660			
2nd Grade Moving Up		513	1,300			
5th Grade Moving Up	569	1,190	1,250			
8th Grade Breakfast / Ice Cream Party		1,121	2,000			
8th Grade Dance		600	5,450			
8th Grade Awards	500	500	750			
8th Grade Lawn Signs & T-Shirts	1,405	1,814	0			
Parent Get Togethers		0	500			
Sunshine Club		208	500			
Teacher Appreciation		0	2,500			
Teacher Welcome Back		475	500			
Total Expense	59,270	81,970	62,325			
	(56,743)	(5,094)	0			
				TOTAL BANK ACCOUNTS 6/30/2020	\$ 53,444	
				Banking Detail		
				Checking	\$ 4,334	
				Gaming	\$ 254	
				Savings	\$ 48,856	
				Petty Cash	\$ -	
				Total PTO Bank Accts	\$ 53,444	