

Treasurer's Report



August 31, 2018

	Actual Aug 18	YTD Actual Jul 18-Aug 18	YTD Budget Jul 18-Jun 19		
				TOTAL BANK ACCOUNTS 06/30/2018	\$ 73,368
Revenue				Change in net Assets	\$ (908)
Amazon Smile	91	91	300		
Box Tops		0	1,250		
Family Fundraiser		0	2,000		
Fall Student Fundraiser (Saver Card)		0	2,000		
Flower Sale		0	1,250		
Frosty's		0	250		
Interest Income	50	84	200		
Membership Dues	(161)	(161)	8,000		
Miscellaneous Income	4	4	0		
Notercard Fundraiser		0	1,000		
Parent Social		0	2,000		
School Store		0	1,500		
Spiritwear		0	400		
Spring Gala		0	33,000		
Super 50/50		(40)	0		
Superintendent for a Day		0	1,500		
Total Revenue	(15)	(22)	54,650		
Expense					
Budget Team		0	1,000		
Class Trips		0	2,500		
Events (Field Day/bingo/movie/Trunk-or)		0	2,150		
Events (Vol Thank You)		0	750		
Hospitality		0	0		
Kindergarten Tours		0	0		
Legacy Gift		0	0		
Mini-grants		0	20,000		
Operating	56	886	6,250		
Pre-K Grade SA		0	100		
1st Grade SA		0	100		
3rd Grade SA		0	6,700		
4th Grade SA		0			
5th Grade SA		0			
6th Grade SA		0			
7th Grade SA		0			
8th Grade Break/Ice		0	2,000		
8th Grade Dance		0	6,800		
8th Grade Awards		0	750		
2nd Grade Moving Up		0	1,300		
5th Grade Moving Up		0	1,250		
Teacher Appreciation		0	2,500		
Teacher Welcome Back		0	500		
Total Expense	56	886	54,650		
	(71)	(908)	0		
				TOTAL BANK ACCOUNTS 08/31/2018	\$ 72,460
				Banking Detail	
				Checking	\$ 5,790
				Gaming	\$ 211
				Savings	\$ 66,459
				Petty Cash	\$ -
				Total PTO Bank Accts	\$ 72,460
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				PTO Legacy Gift 2016-2018 - Funds allocated	
				Manufacturing Classroom	16,972
				School News	7,430
				Outdoor Learning Environments	5,268
				Outdoor Lunch Areas	5,898
					\$ 35,568
				Total PTO Funds Available	\$ 36,892