

Treasurer's Report



Oct 31, 2022

	Actual Oct 22	YTD Actual Jul 22-Jun 23	YTD Budget Jul 22-Jun 23		
				TOTAL BANK ACCOUNTS 06/30/2022	\$ 125,214
Revenue				Change in Net Assets	\$ 14,098
Amazon Smile		110	450		
Book Fair		0	0		
Box Tops		0	100	TOTAL BANK ACCOUNTS 10/31/2022	\$ 139,312
Color Run		0	0		
Fall Student Fundraiser (Saver Card)	619	2,279	1,000		
Family Fundraiser		0	0	Banking Detail	
Flower Sale		0	1,250	Checking	\$ 54,945
Frosty's Holiday Shoppe		0	500	Gaming	\$ 23,428
Golf Outing		0	10,000	Savings	\$ 60,690
Interest Income	10	41	100	Petty Cash	\$ 250
Harlem Wizards		(910)	5,000		
Matching Gifts		0	0		
Membership Dues	3,033	9,721	10,000	Total PTO Bank Accts	\$ 139,312
Graduation Ads (Memory Book)		0	1,000		
Graduation Ads (Memory Book Prev Yr)		(1,406)	0		
8th Grade Lawn Signs		0	500		
Miscellaneous Income	300	300	0		
Newsletter Sponsorship		0	0		
Notecard / Square 1 Art Fundraiser		0	0		(0)
Read-A-Thon		0	15,000		
School Store - CRES	3,118	1,525	2,500		
School Supplies	2,768	2,768	2,000		
Spiritwear	1,524	1,743	1,000		
Spring Gala	695	2,405	35,000		
Superintendent/Principal for a Day		0	1,500		
Valentine Pizza Fundraiser		0	500		
Vineyard Vines Fundraiser	396	937	3,000		
Total Revenue	12,463	19,514	90,400		
Expense					
1st Grade Library Transportation		263	200		
Class Trips	315	315	2,500		
End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7)		0	2,000		
Events (Trunk Or Treat, Trivia, Bingo, Field Day)		0	2,000		
Kindergarten Tours - Trifolds		0	125		
Legacy Gift		0	28,945		
Mini-Grants	564	564	25,000		
Operating/Professional Fees		3,739	6,500		
Parent Social	350	350	2,500		
Sunshine Club		100	500		
Teacher Appreciation		0	3,250		
Teacher Welcome Back		945	1,000		
Volunteer Thank You		0	700		
Pre SA		0	160		
Kindergarten SA		0	400		
1st Grade SA		0	444		
2nd Grade Moving Up		0	1,500		
3rd Grade SA		0	630		
4th Grade SA		0	648		
5th Grade Moving Up		0	1,500		
5th Grade Moving Up PY		(860)	0		
6th Grade SA		0	808		
7th Grade SA		0	840		
8th Grade Awards		0	750		
8th Grade Breakfast / Ice Cream Party		0	2,000		
8th Grade Dance		0	5,500		
Total Expense	1,229	5,415	90,400		
	11,234	14,098	0		