

Treasurer's Report



July 31, 2019

	Actual July 19	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	<u>\$ (103)</u>
Amazon Smile		0	450		
Book Fair		0	0		
Box Tops		0	575	TOTAL BANK ACCOUNTS 07/31/2019	\$ 58,434
Family Fundraiser		0	0	Banking Detail	
Fall Student Fundraiser (Saver Card / Kid Stuff)		0	2,000	Checking	\$ 2,355
Flower Sale		0	1,250	Gaming	\$ 210
Frosty's		0	750	Savings	\$ 55,869
Interest Income	86	86	250	Petty Cash	\$ -
Jog-A-Thon		0	5,000		
Membership Dues		0	9,000	Total PTO Bank Accts	\$ 58,434
Matching Gifts		0	0		
Memory Book		0	800		
Mightly Nest		0	0		
Miscellaneous Income		0	0		
Newsletter Sponsorship		0	1,000		
Notecard Fundraiser		0	0		
Parent Social		0	0		
School Store		0	2,500		
School Supplies		0	1,750		
Spiritwear		0	500		
Spring Gala		0	35,000		
Super 50/50	(40)	(40)	0		
Superintendent for a Day		0	1,500		
Total Revenue	46	46	62,325		
Expense					
Budget Team		0	0		
Class Trips - 1st Grade Library Transportation		0	200		
End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7)		0	1,500		
Events (Trunk Or Treat, Trivia, Bingo, Field Day)		0	1,900		
Events (Vol Thank You)		0	500		
Hospitality		0	0		
Kindergarten Tours		0	125		
Legacy Gift		0	14,098		
Mini-Grants		0	20,000		
Operating	149	149	6,500		
PreK SA		0	200		
Kindergarten SA		0	100		
1st Grade SA		0	100		
3rd Grade SA		0	510		
4th Grade SA		0	612		
6th Grade SA		0	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		0	2,000		
8th Grade Dance		0	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	149	149	62,325		
	(103)	(103)	0		