

Treasurer's Report
colla neck
PTO
 November 30, 2020

	Actual	YTD Actual	YTD Budget			
	Nov 20	Jul 20-Jun 21	Jul 20-Jun 21			
					TOTAL BANK ACCOUNTS 06/30/2020	\$53,444
Revenue				↗	Change in Net Assets	\$ 8,186
Amazon Smile	91	173	450			
Book Fair		0	0			
Box Tops		0	575			
Fall Student Fundraiser (Saver Card)		1,560	2,000		TOTAL BANK ACCOUNTS 11/30/2020	\$61,630
Family Fundraiser		0	0		Banking Detail	
Flower Sale		0	1,250		Checking	\$21,125
Frosty's Holiday Shoppe		0	500		Gaming	\$ 2,547
Interest Income	11	110	500		Savings	\$37,957
Jog-A-Thon		0	0		Petty Cash	\$ -
Matching Gifts		0	0			
Membership Dues	20	7,877	9,000		Total PTO Bank Accts	\$61,630
Memory Book		0	800			
Mightly Nest		0	0			
Miscellaneous Income		0	0			
Newsletter Sponsorship		0	0			
Notercard Fundraiser		0	0			
Parent Social (Spring 2021)		1,245	25,000			
Read-A-Thon		0	10,000			
School Store		0	2,500			
School Supplies		1,845	1,750			
Spiritwear	1,268	3,276	1,000			
Spring Gala (Sept 2020)	100	7,097	10,000			
Super 50/50		0	0			
Superintendent/Principal for a Day		(20)	1,500			
Vineyard Vines Fundraiser	(10,532)	(4,186)	3,500			
Total Revenue	(9,041)	18,977	70,325			
Expense						
1st Grade Library Transportation		0	200			
Class Trips		0	2,500			
End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7)		0	1,500			
Events (Trunk Or Treat, Trivia, Bingo, Field Day)		0	1,600			
Hospitality		0	0			
Kindergarten Tours		0	125			
Legacy Gift		0	2,049			
Mini-Grants	2,419	2,419	25,000			
Operating		3,530	6,500			
Parent Get Togethers		0	500			
Sunshine Club		204	500			
Teacher Appreciation		0	2,500			
Teacher Welcome Back		441	500			
Volunteer Thank You		0	500			
PreK3 & PreK4 SA		0	200			
Kindergarten SA		0	100			
1st Grade SA		0	100			
2nd Grade Moving Up		0	1,300			
3rd Grade SA		0	570			
4th Grade SA		0	528			
5th Grade Moving Up		0	1,250			
6th Grade SA		0	606			
7th Grade SA		0	552			
8th Grade Awards		25	750			
8th Grade Breakfast / Ice Cream Party		0	2,000			
8th Grade Dance		0	5,450			
8th Grade Class of 2020 Lawn Signs & T-Shirts		(703)	0			
*2nd Grade Moving Up (carryover from prior year)		0	787			
*8th Grade Dance (carryover from prior year)		4,875	4,850			
*Minigrants (carryover from prior year)		0	7,308			
Total Expense	2,419	10,791	70,325			
	(11,460)	8,186	0			