

Treasurer's Report
colls neck
PTO
 July 31, 2020

	Actual July 20	YTD Actual Jul 20-Jun 21	YTD Budget Jul 20-Jun 21			
				TOTAL BANK ACCOUNTS 06/30/2020	\$53,444	
Revenue				Change in net Assets	\$ (3,103)	
Amazon Smile		0	450	↑		
Book Fair		0	0			
Box Tops		0	575		TOTAL BANK ACCOUNTS 7/31/2020	\$50,341
Fall Student Fundraiser (Saver Card)		0	2,000		Banking Detail	
Family Fundraiser		0	0		Checking	\$ 1,187
Flower Sale		0	1,250		Gaming	\$ 254
Frosty's Holiday Shoppe		0	500		Savings	\$48,899
Interest Income	44	44	500		Petty Cash	\$ -
Jog-A-Thon		0	0			
Matching Gifts		0	0		Total PTO Bank Accts	\$50,341
Membership Dues		0	9,000			
Memory Book		0	800			
Mightly Nest		0	0			
Miscellaneous Income		0	0			
Newsletter Sponsorship		0	0			
Notercard Fundraiser		0	0			-
Parent Social (Spring 2021)		0	25,000			
Read-A-Thon		0	10,000			
School Store		0	2,500			
School Supplies		0	1,750			
Spiritwear		0	1,000			
Spring Gala (Sept 2020)	250	250	10,000			
Super 50/50		0	0			
Superintendent/Principal for a Day		0	1,500			
Vineyard Vines Fundraiser		0	3,500			
Total Revenue	294	294	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		0	25,000			
Operating	149	149	6,500			
Parent Get Togethers		0	500			
Sunshine Club		0	500			
Teacher Appreciation		0	2,500			
Teacher Welcome Back		0	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		0	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)	(703)	0			
*2nd Grade Moving Up (carryover from prior year)		0	787			
*8th Grade Dance (carryover from prior year)	3,950	3,950	4,850			
*Minigrants (carryover from prior year)		0	7,308			
Total Expense	3,396.37	3,396	70,325			
	(3,102.55)	(3,103)	0			