

Treasurer's Report



March 31, 2019

	Actual Mar 19	YTD Actual Jul 18-Mar 19	YTD Budget Jul 18-Jun 19			
				<b>TOTAL BANK ACCOUNTS 06/30/2018</b>	\$ 73,368	
Revenue						
Amazon Smile		400	300	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; height: 100%; width: 1px;"></div> <div style="margin: 0 5px;">↑</div> </div>	Change in net Assets	\$ (25,820)
Book Fair		0	0			
Box Tops	1,257	1,182	1,250		<b>TOTAL BANK ACCOUNTS 3/31/2019</b>	<b>\$ 47,547</b>
Family Fundraiser		0	2,000			
Fall Student Fundraiser (Saver Carc	260	3,439	2,000		<b>Banking Detail</b>	
Flower Sale		0	1,250		Checking	\$ 11,516
Frosty's		805	250		Gaming	\$ 4,553
Interest Income	47	437	200		Savings	\$ 31,229
Membership Dues		9,054	8,000		Petty Cash	\$ 250
Matching Gifts		355	0			
Mightly Nest		117	0			
Miscellaneous Income		1,505	0		<b>Total PTO Bank Accts</b>	<b>\$ 47,547</b>
Newsletter Sponsorship	750	750	0			
Notercard Fundraiser		0	1,000			
Parent Social		(1,853)	2,000			
School Store		2,235	1,500			
Spiritwear		1,308	400			
Spring Gala	9,482	10,529	33,000			-
Super 50/50		4,037	0			
Superintendent for a Day	1,820	1,820	1,500			
<b>Total Revenue</b>	<b>13,616</b>	<b>36,120</b>	<b>54,650</b>			
Expense						
Budget Team		999	1,000			
Class Trips		1,208	2,500			
CRES 50th Anniversary	(255)	(255)	0			
Events (Field Day/bingo/movie/Trunk-or)		588	2,150			
Events (Vol Thank You)		0	750			
Hospitality		0	0			
Kindergarten Tours		0	0			
Legacy Gift		35,568	0			
Mini-grants	2,554	13,384	20,000			
Operating		4,522	6,250			
Pre-K Grade SA		0	100			
1st Grade SA		0	100			
3rd Grade SA	540	1,115	1,108			
4th Grade SA	799	799	1,321			
5th Grade SA		535	1,255			
6th Grade SA	250	250	1,495			
7th Grade SA	313	313	1,521			
8th Grade Break/Ice		1,110	2,000			
8th Grade Dance	623	623	6,800			
8th Grade Awards		0	750			
2nd Grade Moving Up		0	1,300			
5th Grade Moving Up		0	1,250			
Sunshine Club		750	0			
Teacher Appreciation		0	2,500			
Teacher Welcome Back		430	500			
<b>Total Expense</b>	<b>4,824</b>	<b>61,940</b>	<b>54,650</b>			
	<b>8,792</b>	<b>(25,820)</b>	<b>0</b>			