

Treasurer's Report  
*cotts neck*  
**PTO**  
 August 31, 2021

	Actual Aug 21	YTD Actual Jul 21-Jun 22	YTD Budget Jul 21-Jun 22	
				TOTAL BANK ACCOUNTS 06/30/2021
				\$ 68,690
Revenue				Change in Net Assets
Amazon Smile	130	130	450	\$ (424)
Book Fair		0	0	
Box Tops		0	100	
Fall Student Fundraiser (Saver Card)		0	1,000	
Family Fundraiser		0	0	
Flower Sale		0	1,250	
Frosty's Holiday Shoppe		0	500	
Golf Outing		422	0	
Interest Income	10	20	100	
Jog-A-Thon		0	0	
Matching Gifts		0	0	
Membership Dues		0	9,000	
Memory Book		0	800	
Mighty Nest		0	0	
Miscellaneous Income		0	0	
Newsletter Sponsorship		0	0	
Notecard / Square 1 Art Fundraiser		0	0	
Parent Social		0	5,000	
Read-A-Thon		0	10,000	
School Store - CRES		0	2,500	
School Supplies		0	1,750	
Spiritwear	(164)	(164)	1,000	
Spring Gala		0	30,000	
Super 50/50		0	0	
Superintendent/Principal for a Day		0	1,500	
Valentine Pizza Fundraiser		0	500	
Vineyard Vines Fundraiser	70	100	4,500	
<b>Total Revenue</b>	<b>45</b>	<b>507</b>	<b>69,950</b>	
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	1,550	
Hospitality		0	0	
Kindergarten Tours - Trifolds		0	125	
Legacy Gift		0	14,359	
Mini-Grants		242	25,000	
Operating	512	694	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	264	
Kindergarten SA		0	360	
1st Grade SA		0	332	
2nd Grade Moving Up		0	1,250	
3rd Grade SA		0	520	
4th Grade SA		0	495	
5th Grade Moving Up		(5)	1,250	
6th Grade SA		0	460	
7th Grade SA		0	535	
8th Grade Awards		0	750	
8th Grade Breakfast / Ice Cream Party		0	2,000	
8th Grade Dance		0	5,500	
<b>Total Expense</b>	<b>512</b>	<b>931</b>	<b>69,950</b>	
	(467)	(424)	0	

	TOTAL BANK ACCOUNTS 06/30/2021	\$ 68,690
	Change in Net Assets	\$ (424)
	TOTAL BANK ACCOUNTS 8/31/2021	\$ 68,266
	<b>Banking Detail</b>	
Checking		\$ 7,525
Gaming		\$ 2,700
Savings		\$ 58,041
Petty Cash		\$ -
	<b>Total PTO Bank Accts</b>	<b>\$ 68,266</b>