

Treasurer's Report



May 31, 2023

	Actual May 23	YTD Actual Jul 22-Jun 23	YTD Budget Jul 22-Jun 23		
				TOTAL BANK ACCOUNTS 06/30/2022	\$ 125,214
Revenue				Change in Net Assets	\$ 87,467
Amazon Smile	243	698	450		
Book Fair	(250.00)	(250)	0		
Box Tops		83	100	TOTAL BANK ACCOUNTS 5/31/2023	\$ 212,680
Color Run		0	0		
Fall Student Fundraiser (Saver Card)		1,249	1,000		
Family Fundraiser		0	0	Banking Detail	
Flower Sale	1,477	1,477	1,250	Checking	\$ 8,387
Frosty's Holiday Shoppe/Vendor Fair		4,783	500	Gaming	\$ 23,207
Golf Outing		0	10,000	Savings	\$ 180,836
Interest Income	37	187	100	Petty Cash	\$ 250
Harlem Wizards		13,007	5,000		
Matching Gifts		0	0		
Membership Dues		10,713	10,000		
Graduation Ads (Memory Book)	1,458	1,458	1,000	Total PTO Bank Accts	\$ 212,680
Graduation Ads (Memory Book Prev Yr)		(1,406)	0		
8th Grade Lawn Signs	1,549	1,549	500		
Miscellaneous Income		341	0		
Newsletter Sponsorship		0	0		
Notecard / Square 1 Art Fundraiser		0	0		(0)
Read-A-Thon	6,227	28,721	15,000		
School Store - CRES	2,318	4,667	2,500		
School Supplies		2,768	2,000		
Spiritwear		2,842	1,000		
Spring Gala	(770)	61,857	35,000		
Superintendent/Principal for a Day		0	1,500		
Valentine Pizza Fundraiser		779	500		
Vineyard Vines Fundraiser	798	2,489	3,000		
Total Revenue	13,086	138,012	90,400		
Expense					
1st Grade Library Transportation		263	200		
Class Trips		578	2,500		
End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7)	912	912	2,000		
Events (Trunk Or Treat, Trivia, Bingo, Field Day)	2,387	2,565	2,000		
Kindergarten Tours - Trifolds		0	125		
Legacy Gift		0	28,945		
Mini-Grants	221	20,611	25,000		
Operating/Professional Fees	725	4,965	6,500		
Parent Social		496	2,500		
Sunshine Club		1,844	500		
Teacher Appreciation	3,117	3,495	3,250		
Teacher Welcome Back		945	1,000		
Volunteer Thank You		21	700		
Pre SA		160	160		
Kindergarten SA	300	300	400		
1st Grade SA		330	444		
2nd Grade Moving Up/Activities	2,517	2,863	1,500		
3rd Grade SA	(744)	606	630		
4th Grade SA	282	282	648		
5th Grade Moving Up	662	662	1,500		
5th Grade Moving Up PY		(860)	0		
6th Grade SA		776	808		
7th Grade SA		40	840		
8th Grade Awards		0	750		
8th Grade Breakfast / Ice Cream Party		1,449	2,000		
8th Grade Dance	1,744	7,244	5,500		
Total Expense	12,122	50,546	90,400		
	964	87,467	0		