

Treasurer's Report
colts neck
PTO
 August 31, 2020

	Actual Aug 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	\$ (3,653)
Amazon Smile	82	82	450		
Book Fair		0	0		
Box Tops		0	575	TOTAL BANK ACCOUNTS 8/31/2020	\$49,791
Fall Student Fundraiser (Saver Card)		0	2,000		
Family Fundraiser		0	0	Banking Detail	
Flower Sale		0	1,250	Checking	\$ 1,617
Frosty's Holiday Shoppe		0	500	Gaming	\$ 254
Interest Income	21	64	500	Savings	\$47,920
Jog-A-Thon		0	0	Petty Cash	\$ -
Matching Gifts		0	0		
Membership Dues		0	9,000	Total PTO Bank Accts	\$49,791
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	976	976	1,000		
Spring Gala (Sept 2020)		250	10,000		
Super 50/50		0	0		
Superintendent/Principal for a Day		0	1,500		
Vineyard Vines Fundraiser		0	3,500		
Total Revenue	1,079	1,373	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	550	699	6,500		
Parent Get Togethers		0	500		
Sunshine Club	154	154	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)	0		
*2nd Grade Moving Up (carryover from prior year)		0	787		
*8th Grade Dance (carryover from prior year)	925	4,875	4,850		
*Minigrants (carryover from prior year)		0	7,308		
Total Expense	1,628.98	5,025	70,325		
	(550.26)	(3,653)	0		