

Treasurer's Report



June 30, 2022

	Actual June 22	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	\$ 56,524
Amazon Smile		540	450		
Book Fair	(2)	(2)	0		
Box Tops		161	100	TOTAL BANK ACCOUNTS 6/30/2022	\$ 125,214
Color Run	1,595	5,066	0		
Fall Student Fundraiser (Saver Card)		1,307	1,000		
Family Fundraiser		0	0	Banking Detail	
Flower Sale		1,486	1,250	Checking	\$ 41,137
Frosty's Holiday Shoppe		801	500	Gaming	\$ 23,428
Golf Outing		672	0	Savings	\$ 60,649
Interest Income	10	128	100	Petty Cash	
Jog-A-Thon		0	0		
Matching Gifts		0	0		
Membership Dues	130	10,398	9,000	Total PTO Bank Accts	\$ 125,214
Memory Book	3,577	3,577	800		
8th Grade Lawn Signs	(971)	617	0		
Mightly Nest		0	0		
Miscellaneous Income		0	0		
Newsletter Sponsorship		0	0		
Notecard / Square 1 Art Fundraiser	208	208	0		(0)
Parent Social		0	5,000		
Read-A-Thon		22,162	10,000		
School Store - CRES		1,997	2,500		
School Supplies		2,525	1,750		
Spiritwear	9	1,797	1,000		
Spring Gala	(2,568)	43,735	30,000		
Super 50/50		0	0		
Superintendent/Principal for a Day		0	1,500		
Valentine Pizza Fundraiser		630	500		
Vineyard Vines Fundraiser	793	4,339	4,500		
Total Revenue	2,782	102,144	69,950		
Expense					
1st Grade Library Transportation		0	200		
Class Trips		0	2,500		
End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7)	2,571	2,571	1,500		
Events (Trunk Or Treat, Trivia, Bingo, Field Day)	316	833	1,550		
Hospitality		0	0		
Kindergarten Tours - Trifolds	126	126	125		
Legacy Gift		0	14,359		
Mini-Grants	504	21,056	25,000		
Operating	596	6,146	6,500		
Parent Get Togethers		0	500		
Sunshine Club		100	500		
Teacher Appreciation		2,539	2,500		
Teacher Welcome Back		593	500		
Volunteer Thank You	428	428	500		
PreK3 & PreK4 SA	50	50	264		
Kindergarten SA	272	272	360		
1st Grade SA		307	332		
2nd Grade Moving Up	(610)	456	1,250		
3rd Grade SA		225	520		
4th Grade SA		445	495		
5th Grade Moving Up	1,575	2,032	1,250		
6th Grade SA		416	460		
7th Grade SA		0	535		
8th Grade Awards	330	330	750		
8th Grade Breakfast / Ice Cream Party	904	2,008	2,000		
8th Grade PY Expense		300	0		
8th Grade Dance	1,796	4,386	5,500		
Total Expense	8,859	45,620	69,950		
	(6,077)	56,524	0		