

Treasurer's Report



October 31, 2020

| | Actual Oct 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 | \$19,646 |
| Amazon Smile | | 82 | 450 | | |
| Book Fair | | 0 | 0 | | |
| Box Tops | | 0 | 575 | | |
| Fall Student Fundraiser (Saver Card) | 620 | 1,560 | 2,000 | TOTAL BANK ACCOUNTS 10/31/2020 | \$73,090 |
| Family Fundraiser | | 0 | 0 | Banking Detail | |
| Flower Sale | | 0 | 1,250 | Checking | \$32,593 |
| Frosty's Holiday Shoppe | | 0 | 500 | Gaming | \$ 2,547 |
| Interest Income | 15 | 98 | 500 | Savings | \$37,949 |
| Jog-A-Thon | | 0 | 0 | Petty Cash | \$ - |
| Matching Gifts | | 0 | 0 | | |
| Membership Dues | 3,651 | 7,857 | 9,000 | Total PTO Bank Accts | \$73,090 |
| Memory Book | | 0 | 800 | | |
| Mightly Nest | | 0 | 0 | | |
| Miscellaneous Income | | 0 | 0 | | |
| Newsletter Sponsorship | | 0 | 0 | | |
| Notercard Fundraiser | | 0 | 0 | | |
| Parent Social (Spring 2021) | 540 | 1,245 | 25,000 | | |
| Read-A-Thon | | 0 | 10,000 | | |
| School Store | | 0 | 2,500 | | |
| School Supplies | 1,845 | 1,845 | 1,750 | | |
| Spiritwear | | 2,008 | 1,000 | | |
| Spring Gala (Sept 2020) | 15,103 | 6,997 | 10,000 | | |
| Super 50/50 | | 0 | 0 | | |
| Superintendent/Principal for a Day | (20) | (20) | 1,500 | | |
| Vineyard Vines Fundraiser | 6,346 | 6,346 | 3,500 | | |
| Total Revenue | 28,100 | 28,018 | 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 | | 3,530 | 6,500 | | |
| Parent Get Togethers | | 0 | 500 | | |
| Sunshine Club | 50 | 204 | 500 | | |
| Teacher Appreciation | | 0 | 2,500 | | |
| Teacher Welcome Back | | 441 | 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 | | 25 | 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) | | 4,875 | 4,850 | | |
| *Minigrants (carryover from prior year) | | 0 | 7,308 | | |
| Total Expense | 50 | 8,372 | 70,325 | | |
| | 28,050 | 19,646 | 0 | | |