

Treasurer's Report



May 31, 2019

	Actual May 19	YTD Actual Jul 18-May 19	YTD Budget Jul 18-Jun 19		
				TOTAL BANK ACCOUNTS 06/30/2018	\$ 73,368
Revenue				Change in net Assets	\$ (7,409)
Amazon Smile	82	481	300		
Book Fair		0	0		
Box Tops	3	1,185	1,250	TOTAL BANK ACCOUNTS 5/31/2019	\$ 65,959
Family Fundraiser		0	2,000		
Fall Student Fundraiser (Saver Card)	(1,770)	1,789	2,000	Banking Detail	
Flower Sale	1,284	1,284	1,250	Checking	\$ 31,768
Frosty's		805	250	Gaming	\$ 2,620
Interest Income	52	539	200	Savings	\$ 31,320
Membership Dues	161	9,291	8,000	Petty Cash	\$ 250
Matching Gifts	25	380	0		
Memory Book	12	12	0		
Mightly Nest		117	0		
Miscellaneous Income		1,505	0		
Newsletter Sponsorship		1,000	0		
Notercard Fundraiser		0	1,000		
Parent Social		(1,853)	2,000	Total PTO Bank Accts	\$ 65,959
School Store	1,065	3,300	1,500		
Spiritwear	50	1,358	400		
Spring Gala	(2,642)	38,939	33,000		
Super 50/50		4,037	0		
Superintendent for a Day		1,700	1,500		
Total Revenue	(1,678)	65,869	54,650		
Expense					
Budget Team		999	1,000		
Class Trips	155	1,363	2,500		
CRES 50th Anniversary		(255)	0		
Events (Field Day/bingo/movie/Trunk)	43	632	2,150		
Events (Vol Thank You)		0	750		
Hospitality		0	0		
Kindergarten Tours		126	0		
Legacy Gift		35,568	0		
Mini-grants	730	17,388	20,000		
Operating	453	5,800	6,250		
K Grade SA		130	100		
1st Grade SA	91	91	100		
3rd Grade SA		1,085	1,108		
4th Grade SA		799	1,321		
5th Grade SA		535	1,255		
6th Grade SA	288	538	1,495		
7th Grade SA	847	563	1,521		
8th Grade Break/Ice		1,368	2,000		
8th Grade Dance	930	1,614	6,800		
8th Grade Awards		0	750		
2nd Grade Moving Up	1,754	1,754	1,300		
5th Grade Moving Up		0	1,250		
Sunshine Club		852	0		
Teacher Appreciation	1,900	1,900	2,500		
Teacher Welcome Back		430	500		
Total Expense	7,190	73,278	54,650		
	(8,869)	(7,409)	0		