

Treasurer's Report



11/30/2023

	Actual Nov 23	YTD Actual Jul 23-Jun 24	YTD Budget Jul 23-Jun 24
Revenue			
8th Grade Graduation Ads		0	1,500
8th Grade Lawn Signs		0	500
Blue Claws Fundraiser		0	0
Book Fair		0	0
Box Tops		0	0
Color Run Fundraiser		0	0
Flower Sale		0	1,250
Frosty's Holiday Shop	(350)	(350)	2,000
Golf Outing		0	10,000
Harlem Wizards		0	0
Interest Income	16	82	100
Matching Gifts		0	0
Membership Dues	395	10,285	10,000
Miscellaneous Income		100	0
Newsletter Sponsorship		0	0
Read-A-Thon		0	20,000
Savings/Coupon Fundraiser (Saver)	100	2,020	1,000
School Store - CRES	(1,206)	(1,206)	4,000
School Supplies		3,007	2,000
Spiritwear	632	716	2,500
Spring Gala	(4,910)	(2,210)	40,000
Student Art Fundraiser		0	0
Valentine Pizza Fundraiser		0	500
Vineyard Vines Fundraiser	45	721	1,000

Total Revenue (5,277) 13,165 96,350

Expense			
Bingo Night		0	750
Class Trips		0	3,000
End of Year Ice Cream Parties		0	3,000
Field Day		0	900
Legacy Gift		0	26,992
Military Family Support		0	500
Mini-Grants		0	30,000
Miscellaneous Expense		0	500
Operating/Professional Fees	115	5,081	6,500
Parent Social		0	500
Promotional Items		0	500
Sunshine Club		0	500
Teacher Appreciation		0	4,000
Teacher Welcome Back		995	1,000
Trunk or Treat		(275)	250
Volunteer Thank You		0	700
Pre-K SA		0	234
Kindergarten SA		0	570
1st Grade SA		0	558
2nd Grade Moving Up		0	1,750
3rd Grade SA		0	735
4th Grade SA		0	735
5th Grade Moving Up		0	1,750
6th Grade SA		0	972
7th Grade SA		0	954
8th Grade Awards		0	500
8th Grade Breakfast / Ice Cream Party		0	2,000
8th Grade Dance	300	300	6,000
Total Expense	415	6,101	96,350
	(5,693)	7,064	0

TOTAL BANK ACCOUNTS 06/30/2023 \$ 84,932

Change in Net Assets \$ 7,064

TOTAL BANK ACCOUNTS 11/30/2023 \$ 91,996

Banking Detail (registered balance)
 Checking \$ 13,100
 Gaming \$ 953
 Savings \$ 77,943
 Petty Cash \$ -

Total PTO Bank Accts \$ 91,996

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