

Treasurer's Report
collin
PTO
 30-Jun-23

	Actual June 23	YTD Actual Jul 22-Jun 23	YTD Budget Jul 22-Jun 23		
				TOTAL BANK ACCOUNTS 06/30/2022	\$ 125,213
Revenue				Change in Net Assets	\$ (40,281)
Amazon Smile		698	450		
Blue Claws	1,530.00	1,530	0		
Book Fair	220	(30)	0		
Box Tops	44	127	100	TOTAL BANK ACCOUNTS 6/30/2023	\$ 84,932
Color Run		0	0		
Fall Student Fundraiser (Saver Card)		1,249	1,000		
Family Fundraiser		0	0	Banking Detail	
Flower Sale		1,477	1,250	Checking	\$ 5,859
Frosty's Holiday Shoppe/Vendor Fair		4,783	500	Gaming	\$ 1,212
Golf Outing		0	10,000	Savings	\$ 77,862
Interest Income	25	213	100	Petty Cash	\$ -
Harlem Wizards		13,007	5,000		
Matching Gifts		0	0		
Membership Dues	431	11,144	10,000	Total PTO Bank Accts	\$ 84,932
Graduation Ads (Memory Book)	(751)	707	1,000		
Graduation Ads (Memory Book Prev Yr)		(1,406)	0		
8th Grade Lawn Signs	(1,020)	529	500		
Miscellaneous Income	120	461	0		
Newsletter Sponsorship		0	0		
Notecard / Square 1 Art Fundraiser		0	0		0
Read-A-Thon		28,721	15,000		
School Store - CRES		4,667	2,500		
School Supplies		2,768	2,000		
Spiritwear	556	3,398	1,000		
Spring Gala	165	62,022	35,000		
Superintendent/Principal for a Day		0	1,500		
Valentine Pizza Fundraiser		779	500		
Vineyard Vines Fundraiser		2,489	3,000		
Total Revenue	1,320	139,332	90,400		
Expense					
1st Grade Library Transportation		263	200		
Class Trips		578	2,500		
End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7)	1,836	2,748	2,000		
Events (Trunk Or Treat, Trivia, Bingo, Field Day)	(601)	1,964	2,000		
Kindergarten Tours - Trifolds		0	125		
Legacy Gift	124,895	124,895	28,945		
Mini-Grants	1,828	22,438	25,000		
Operating/Professional Fees	1,189	6,154	6,500		
Parent Social		496	2,500		
Sunshine Club		1,844	500		
Teacher Appreciation	426	3,921	3,250		
Teacher Welcome Back		945	1,000		
Volunteer Thank You	488	509	700		
Pre SA		160	160		
Kindergarten SA		300	400		
1st Grade SA	114	444	444		
2nd Grade Moving Up/Activities	(1,343)	1,520	1,500		
3rd Grade SA		606	630		
4th Grade SA		282	648		
5th Grade Moving Up	764	1,426	1,500		
5th Grade Moving Up PY		(860)	0		
6th Grade SA		776	808		
7th Grade SA		40	840		
8th Grade Awards	390	390	750		
8th Grade Breakfast / Ice Cream Party	665	2,114	2,000		
8th Grade Dance	(1,583)	5,660	5,500		
Total Expense	(127,748)	179,614	90,400		
		(127,748)	(40,281)		0