

Treasurer's Report

 10/31/2023

	Actual Oct 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		0	2,000
Golf Outing		0	10,000
Harlem Wizards		0	0
Interest Income	17	66	100
Matching Gifts		0	0
Membership Dues	2,899	9,890	10,000
Miscellaneous Income		100	0
Newsletter Sponsorship		0	0
Read-A-Thon		0	20,000
Savings/Coupon Fundraiser (Saver)	440	1,920	1,000
School Store - CRES		0	4,000
School Supplies	3,099	3,007	2,000
Spiritwear		84	2,500
Spring Gala	720	2,700	40,000
Student Art Fundraiser		0	0
Valentine Pizza Fundraiser		0	500
Vineyard Vines Fundraiser	208	676	1,000

TOTAL BANK ACCOUNTS 06/30/2023 \$ 84,932
 Change in Net Assets \$ 12,756

TOTAL BANK ACCOUNTS 10/31/2023 **\$ 97,689**

Banking Detail (registered balance)
 Checking \$ 18,809
 Gaming \$ 953
 Savings \$ 77,927
 Petty Cash \$ -

Total PTO Bank Accts **\$ 97,689**

0

Total Revenue 7,382 18,442 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	3,050	4,966	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)	(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		0	6,000
Total Expense	<u>2,775</u>	<u>5,686</u>	<u>96,350</u>
	4,607	12,756	0