

Treasurer's Report



January 31, 2022

	Actual Jan 22	YTD Actual Jul 21-Jun 22	YTD Budget Jul 21-Jun 22		
				TOTAL BANK ACCOUNTS 06/30/2021	\$ 68,690
Revenue				Change in Net Assets	\$ 13,129
Amazon Smile		234	450		
Book Fair		0	0		
Box Tops		0	100	TOTAL BANK ACCOUNTS 1/31/2022	\$ 81,819
Fall Student Fundraiser (Saver Card)	19	2,519	1,000		
Family Fundraiser		0	0	Banking Detail	
Flower Sale		0	1,250	Checking	\$ 3,620
Frosty's Holiday Shoppe		4,104	500	Gaming	\$ 2,600
Golf Outing		672	0	Savings	\$ 75,598
Interest Income	13	77	100	Petty Cash	\$ -
Jog-A-Thon		0	0		
Matching Gifts		0	0		
Membership Dues	55	9,628	9,000	Total PTO Bank Accts	\$ 81,819
Memory Book		0	800		
Mightly Nest		0	0		
Miscellaneous Income		0	0		
Newsletter Sponsorship		0	0		
Notecard / Square 1 Art Fundraiser		0	0		
Parent Social		0	5,000		
Read-A-Thon		0	10,000		
School Store - CRES		0	2,500		
School Supplies		2,525	1,750		
Spiritwear	30	1,344	1,000		
Spring Gala	(3,019)	(499)	30,000		
Super 50/50		0	0		
Superintendent/Principal for a Day		0	1,500		
Valentine Pizza Fundraiser		0	500		
Vineyard Vines Fundraiser	32	1,748	4,500		
Total Revenue	(2,870)	22,352	69,950		
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)		(87)	1,550		
Hospitality		0	0		
Kindergarten Tours - Trifolds		0	125		
Legacy Gift		0	14,359		
Mini-Grants	2,103	3,276	25,000		
Operating	400	4,044	6,500		
Parent Get Togethers		0	500		
Sunshine Club		0	500		
Teacher Appreciation		0	2,500		
Teacher Welcome Back		593	500		
Volunteer Thank You		0	500		
PreK3 & PreK4 SA		0	264		
Kindergarten SA		0	360		
1st Grade SA		0	332		
2nd Grade Moving Up		0	1,250		
3rd Grade SA		0	520		
4th Grade SA		0	495		
5th Grade Moving Up		(5)	1,250		
6th Grade SA		0	460		
7th Grade SA		0	535		
8th Grade Awards		0	750		
8th Grade Breakfast / Ice Cream Party	59	1,103	2,000		
8th Grade PY Expense		300	0		
8th Grade Dance		0	5,500		
Total Expense	2,562	9,223	69,950		
	(5,432)	13,129	0		