

Treasurer's Report



Jan 31, 2023

	Actual Jan 23	YTD Actual Jul 22-Jun 23	YTD Budget Jul 22-Jun 23		
				TOTAL BANK ACCOUNTS 06/30/2022	\$ 125,214
Revenue				Change in Net Assets	\$ 13,316
Amazon Smile		243	450		
Book Fair		0	0		
Box Tops		0	100	TOTAL BANK ACCOUNTS 1/31/2023	\$ 138,530
Color Run		0	0		
Fall Student Fundraiser (Saver Card)		2,459	1,000		
Family Fundraiser		0	0	Banking Detail	
Flower Sale		0	1,250	Checking	\$ 14,191
Frosty's Holiday Shoppe/Vendor Fair	793	4,783	500	Gaming	\$ 23,348
Golf Outing		0	10,000	Savings	\$ 100,741
Interest Income	17	92	100	Petty Cash	\$ 250
Harlem Wizards		13,007	5,000		
Matching Gifts		0	0		
Membership Dues		10,530	10,000	Total PTO Bank Accts	\$ 138,530
Graduation Ads (Memory Book)		0	1,000		
Graduation Ads (Memory Book Prev Yr)		(1,406)	0		
8th Grade Lawn Signs		0	500		
Miscellaneous Income		300	0		
Newsletter Sponsorship		0	0		
Notecard / Square 1 Art Fundraiser		0	0		(0)
Read-A-Thon		(104)	15,000		
School Store - CRES		1,525	2,500		
School Supplies		2,768	2,000		
Spiritwear		2,086	1,000		
Spring Gala	(8,701)	(6,601)	35,000		
Superintendent/Principal for a Day		0	1,500		
Valentine Pizza Fundraiser		0	500		
Vineyard Vines Fundraiser		1,404	3,000		
Total Revenue	(7,890)	31,086	90,400		
Expense					
1st Grade Library Transportation		263	200		
Class Trips		315	2,500		
End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7)		0	2,000		
Events (Trunk Or Treat, Trivia, Bingo, Field Day)		(350)	2,000		
Kindergarten Tours - Trifolds		0	125		
Legacy Gift		0	28,945		
Mini-Grants	7,335	12,674	25,000		
Operating/Professional Fees	0	3,740	6,500		
Parent Social		496	2,500		
Sunshine Club	100	200	500		
Teacher Appreciation		0	3,250		
Teacher Welcome Back		945	1,000		
Volunteer Thank You		0	700		
Pre SA		0	160		
Kindergarten SA		0	400		
1st Grade SA		0	444		
2nd Grade Moving Up/Activities	272	272	1,500		
3rd Grade SA		0	630		
4th Grade SA		0	648		
5th Grade Moving Up		0	1,500		
5th Grade Moving Up PY		(860)	0		
6th Grade SA		0	808		
7th Grade SA		0	840		
8th Grade Awards		0	750		
8th Grade Breakfast / Ice Cream Party		75	2,000		
8th Grade Dance		0	5,500		
Total Expense	7,707	17,769	90,400		
	(15,597)	13,316	0		