

Treasurer's Report



May 31, 2020

	Actual May 20	YTD Actual Jul 19-Jun 20	YTD Budget Jul 19-Jun 20		
				TOTAL BANK ACCOUNTS 06/30/2019	\$ 58,537
Revenue				Change in net Assets	\$ 51,649
Amazon Smile	126	470	450		
Book Fair		0	0		
Box Tops	189	1,130	575	TOTAL BANK ACCOUNTS 5/31/2020	\$ 110,186
Family Fundraiser (Chuck E Cheese / DJ Got Me Fit)		334	0		
Fall Student Fundraiser (Saver Card / Kid Stuff)		4,133	2,000	Banking Detail	
Flower Sale		0	1,250	Checking	\$ 17,084
Frosty's		659	750	Gaming	\$ 504
Interest Income	56	833	250	Savings	\$ 92,598
Jog-A-Thon		0	5,000	Petty Cash	\$ -
Membership Dues		10,292	9,000		
Matching Gifts		500	0	Total PTO Bank Accts	\$ 110,186
Memory Book	31	31	800		
Mighty Nest		0	0		
Miscellaneous Income	151	151	0		
Newsletter Sponsorship		0	1,000		
Notercard Fundraiser		0	0		
Parent Social		54	0		
Read-A-Thon	2,629	14,883	0		
School Store		1,965	2,500		
School Supplies		2,600	1,750		
Spiritwear		1,699	500		
Spring Gala	(628)	25,677	35,000		
Super 50/50		1,434	0		
Superintendent/Principal for a Day	60	60	1,500		
Vineyard Vines Fundraiser		7,444	0		
Total Revenue	2,614	74,349	62,325		
Expense					
Budget Team - Referendum Stickers		128	0		
Class Trips - 1st Grade Library Transportation		0	200		
End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7)		188	1,500		
Events (Trunk Or Treat, Trivia, Bingo, Field Day)		637	1,900		
Events (Volunteer Thank You)		0	500		
Hospitality		0	0		
Kindergarten Tours		0	125		
Legacy Gift		0	14,098		
Mini-Grants	1,038	11,957	20,000		
Operating		4,619	6,500		
PreK SA		0	200		
Kindergarten SA		72	100		
1st Grade SA		80	100		
3rd Grade SA		1,048	510		
4th Grade SA	(270)	25	612		
6th Grade SA	(250)	0	570		
7th Grade SA	(390)	0	660		
2nd Grade Moving Up	513	513	1,300		
5th Grade Moving Up		621	1,250		
8th Grade Breakfast / Ice Cream Party		1,121	2,000		
8th Grade Dance		600	5,450		
8th Grade Awards		0	750		
8th Grade Lawn Signs	408	408	0		
Parent Get Togethers		0	500		
Sunshine Club		208	500		
Teacher Appreciation		0	2,500		
Teacher Welcome Back		475	500		
Total Expense	1,049	22,700	62,325		
	1,565	51,649	0		