

Treasurer's Report



Mar 31, 2023

	Actual Mar 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	\$ 96,258
Amazon Smile		455	450		
Book Fair		0	0		
Box Tops		83	100	TOTAL BANK ACCOUNTS 3/31/2023	\$ 221,472
Color Run		0	0		
Fall Student Fundraiser (Saver Card)	20	2,499	1,000		
Family Fundraiser		0	0	Banking Detail	
Flower Sale		0	1,250	Checking	\$ 97,216
Frosty's Holiday Shoppe/Vendor Fair		4,783	500	Gaming	\$ 23,227
Golf Outing		0	10,000	Savings	\$ 100,779
Interest Income	24	130	100	Petty Cash	\$ 250
Harlem Wizards		13,007	5,000		
Matching Gifts		0	0		
Membership Dues		10,713	10,000	Total PTO Bank Accts	\$ 221,472
Graduation Ads (Memory Book)		0	1,000		
Graduation Ads (Memory Book Prev Yr)		(1,406)	0		
8th Grade Lawn Signs		0	500		
Miscellaneous Income		341	0		
Newsletter Sponsorship		0	0		
Notecard / Square 1 Art Fundraiser		0	0		(0)
Read-A-Thon	23,293	22,613	15,000		
School Store - CRES		3,672	2,500		
School Supplies		2,768	2,000		
Spiritwear	14	2,842	1,000		
Spring Gala	63,679	64,369	35,000		
Superintendent/Principal for a Day		0	1,500		
Valentine Pizza Fundraiser		779	500		
Vineyard Vines Fundraiser	287	1,691	3,000		
<b>Total Revenue</b>	<b>87,317</b>	<b>129,338</b>	<b>90,400</b>		
Expense					
1st Grade Library Transportation		263	200		
Class Trips		578	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	2,937	18,139	25,000		
Operating/Professional Fees	50	4,203	6,500		
Parent Social		496	2,500		
Sunshine Club	1,145	1,345	500		
Teacher Appreciation	379	379	3,250		
Teacher Welcome Back		945	1,000		
Volunteer Thank You		0	700		
Pre SA		0	160		
Kindergarten SA		0	400		
1st Grade SA		330	444		
2nd Grade Moving Up/Activities	75	347	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		776	808		
7th Grade SA	40	40	840		
8th Grade Awards		0	750		
8th Grade Breakfast / Ice Cream Party		951	2,000		
8th Grade Dance	5,500	5,500	5,500		
<b>Total Expense</b>	<b>10,125</b>	<b>33,080</b>	<b>90,400</b>		
	<b>77,192</b>	<b>96,258</b>	<b>0</b>		