

Treasurer's Report



April 30, 2020

	Actual Apr 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	\$ 50,084
Amazon Smile		344	450		
Book Fair		0	0		
Box Tops		940	575	TOTAL BANK ACCOUNTS 4/30/2020	\$ 108,621
Family Fundraiser (Chuck E Cheese / DJ Got Me Fit)		334	0		
Fall Student Fundraiser (Saver Card / Kid Stuff)	(1,670)	4,133	2,000	Banking Detail	
Flower Sale		0	1,250	Checking	\$ 15,324
Frosty's		659	750	Gaming	\$ 504
Interest Income	57	776	250	Savings	\$ 92,543
Jog-A-Thon		0	5,000	Petty Cash	\$ 250
Membership Dues	25	10,292	9,000		
Matching Gifts		500	0	Total PTO Bank Accts	\$ 108,621
Memory Book		0	800		
Mightly Nest		0	0		
Miscellaneous Income		0	0		
Newsletter Sponsorship		0	1,000		
Notercard Fundraiser		0	0		
Parent Social		54	0		
Read-A-Thon	12,254	12,254	0		
School Store		1,965	2,500		
School Supplies		2,600	1,750		
Spiritwear		1,699	500		
Spring Gala	12,700	26,305	35,000		
Super 50/50		1,434	0		
Superintendent/Principal for a Day		0	1,500		
Vineyard Vines Fundraiser		7,444	0		
Total Revenue	23,366	71,735	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		10,919	20,000		
Operating	67	4,619	6,500		
PreK SA		0	200		
Kindergarten SA	72	72	100		
1st Grade SA	80	80	100		
3rd Grade SA	(172)	1,048	510		
4th Grade SA		295	612		
6th Grade SA		250	570		
7th Grade SA		390	660		
2nd Grade Moving Up		0	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		
Parent Get Togethers		0	500		
Sunshine Club		208	500		
Teacher Appreciation		0	2,500		
Teacher Welcome Back		475	500		
Total Expense	47	21,651	62,325		
	23,319	50,084	0		