

Treasurer's Report



June 30, 2021

	Actual June 21	YTD Actual Jul 20-Jun 21	YTD Budget Jul 20-Jun 21		
				TOTAL BANK ACCOUNTS 06/30/2020	\$53,444
Revenue				Change in Net Assets	\$15,246
Amazon Smile		435	450		
Book Fair		0	0		
Box Tops		210	575	TOTAL BANK ACCOUNTS 6/30/2021	\$68,690
Fall Student Fundraiser (Saver Card)		847	2,000		
Family Fundraiser		0	0	Banking Detail	
Flower Sale		1,060	1,250	Checking	\$ 7,968
Frosty's Holiday Shoppe		77	500	Gaming	\$ 2,700
Interest Income	6	158	500	Savings	\$58,021
Jog-A-Thon		0	0	Petty Cash	\$ -
Matching Gifts		0	0		
Membership Dues	412	8,574	9,000	Total PTO Bank Accts	\$68,690
Memory Book	(1,369)	2,134	800		
Mightly Nest		0	0		
Miscellaneous Income	25	104	0		
Newsletter Sponsorship		0	0		
Notecard / Square 1 Art Fundraiser		1,194	0		
Parent Social (Spring 2021) - Golf Outing	24,598	21,858	25,000		
Read-A-Thon		15,843	10,000		
School Store		0	2,500		
School Supplies		1,845	1,750		
Spiritwear	5	2,410	1,000		
Spring Gala (Sept 2020)		6,455	10,000		
Super 50/50		0	0		
Superintendent/Principal for a Day		(20)	1,500		
Valentine Pizza Fundraiser		640	0		
Vineyard Vines Fundraiser	3,234	(8,425)	3,500		
Total Revenue	26,911	55,398	70,325		
Expense					
1st Grade Library Transportation		0	200		
Class Trips		0	2,500		
End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7)	598	598	1,500		
Events (Trunk Or Treat, Trivia, Bingo, Field Day)		0	1,600		
Hospitality		0	0		
Kindergarten Tours		0	125		
Legacy Gift		0	2,049		
Mini-Grants	39	18,782	25,000		
Operating	1,313	5,740	6,500		
Parent Get Togethers		0	500		
Sunshine Club		254	500		
Teacher Appreciation	155	2,420	2,500		
Teacher Welcome Back		441	500		
Volunteer Thank You	157	157	500		
PreK3 & PreK4 SA	91	91	200		
Kindergarten SA	392	73	100		
1st Grade SA	91	91	100		
2nd Grade Moving Up	(604)	296	1,300		
3rd Grade SA	700	700	570		
4th Grade SA	(69)	(69)	528		
5th Grade Moving Up	1,120	1,120	1,250		
6th Grade SA		0	606		
7th Grade SA		(12)	552		
8th Grade Awards	375	400	750		
8th Grade Breakfast / Ice Cream Party	638	638	2,000		
8th Grade Dance	1,514	4,259	5,450		
8th Grade Class of 2020 Lawn Signs & T-Shirts		(703)	0		
*2nd Grade Moving Up (carryover from prior year)		0	787		
*8th Grade Dance (carryover from prior year)		4,875	4,850		
*Minigrants (carryover from prior year)		0	7,308		
Total Expense	6,511	40,152	70,325		
	20,400	15,246	0		