

Treasurer's Report

 12/31/2023

	Actual Dec 23	YTD Actual Jul 23-Jun 24	YTD Budget Jul 23-Jun 24	
				TOTAL BANK ACCOUNTS 06/30/2023
				\$ 84,932
Revenue				Change in Net Assets
8th Grade Graduation Ads		0	1,500	\$ 13,381
8th Grade Lawn Signs		0	500	
Blue Claws Fundraiser		0	0	
Book Fair		0	0	TOTAL BANK ACCOUNTS 12/31/2023
Box Tops		0	0	\$ 98,313
Color Run Fundraiser		0	0	
Flower Sale		0	1,250	Banking Detail (registered balance)
Frosty's Holiday Shop	6,729	6,379	2,000	Checking \$ 19,501
Golf Outing		0	10,000	Gaming \$ 853
Harlem Wizards		0	0	Savings \$ 77,960
Interest Income	17	98	100	Petty Cash \$ -
Matching Gifts		0	0	
Membership Dues		10,285	10,000	
Miscellaneous Income	25	125	0	
Newsletter Sponsorship		0	0	
Read-A-Thon		0	20,000	
Savings/Coupon Fundraiser (Saver Card)		2,020	1,000	
School Store - CRES	2,852	1,646	4,000	
School Supplies		3,007	2,000	
Spiritwear	3,552	4,268	2,500	
Spring Gala	(338)	(2,548)	40,000	
Student Art Fundraiser		0	0	
Valentine Pizza Fundraiser		0	500	
Vineyard Vines Fundraiser	225	946	1,000	
				Total PTO Bank Accts
				\$98,313.6
Total Revenue	13,061	26,226	96,350	
Expense				
Bingo Night		0	750	
Class Trips		0	3,000	
End of Year Ice Cream Parties		0	3,000	
Field Day		0	900	
Legacy Gift		0	26,992	
Military Family Support		0	500	
Mini-Grants	4,399	4,399	30,000	
Miscellaneous Expense		0	500	
Operating/Professional Fees	62	5,243	6,500	
Parent Social		0	500	
Promotional Items		0	500	
Sunshine Club		0	500	
Teacher Appreciation		0	4,000	
Teacher Welcome Back		995	1,000	
Trunk or Treat		(275)	250	
Volunteer Thank You		0	700	
Pre-K SA		0	234	
Kindergarten SA		0	570	
1st Grade SA		0	558	
2nd Grade Moving Up		0	1,750	
3rd Grade SA		0	735	
4th Grade SA	695	695	735	
5th Grade Moving Up		0	1,750	
6th Grade SA		0	972	
7th Grade SA		0	954	
8th Grade Awards		0	500	
8th Grade Breakfast / Ice Cream Party	738	738	2,000	
8th Grade Dance	750	1,050	6,000	
Total Expense	6,644	12,845	96,350	
	6,417	13,381	0	