

Treasurer's Report



July 31, 2018

	Actual July 18	YTD Actual July 18	YTD Budget Jul 18-Jun 19		
				TOTAL BANK ACCOUNTS 06/30/2018	\$ 73,368
Revenue				Change in net Assets	\$ (837)
Amazon Smile		0	300		
Box Tops		0	1,250	TOTAL BANK ACCOUNTS 07/31/2018	\$ 72,531
Family Fundraiser		0	2,000	Banking Detail	
Fall Student Fundraiser (Saver Card)		0	2,000	Checking	\$ 5,911
Flower Sale		0	1,250	Gaming	\$ 211
Frosty's		0	250	Savings	\$ 66,409
Interest Income	33	33	200	Petty Cash	\$ -
Membership Dues		0	8,000	Total PTO Bank Accts	\$ 72,531
Notercard Fundraiser		0	1,000		
Parent Social		0	2,000	PTO Legacy Gift 2016-2018 - Funds allocated	
School Store		0	1,500	Manufacturing Classroom	16,972
Spiritwear		0	400	School News	7,430
Spring Gala		0	33,000	Outdoor Learning Environments	5,268
Super 50/50	(40)	(40)	0	Outdoor Lunch Areas	5,898
Superintendent for a Day		0	1,500		
Total Revenue	(7)	(7)	54,650	Total PTO Funds Available	\$ 35,568
Expense					
Budget Team		0	1,000		
Class Trips		0	2,500		
Events (Field Day/bingo/movie/Trunk-or)		0	2,150		
Events (Vol Thank You)		0	750		
Hospitality		0	0		
Kindergarten Tours		0	0		
Legacy Gift		0	0		
Mini-grants		0	20,000		
Operating	830	830	6,250		
Pre-K Grade SA		0	100		
1st Grade SA		0	100		
3rd Grade SA		0	6,700		
4th Grade SA		0			
5th Grade SA		0			
6th Grade SA		0			
7th Grade SA		0			
8th Grade Break/Ice		0	2,000		
8th Grade Dance		0	6,800		
8th Grade Awards		0	750		
2nd Grade Moving Up		0	1,300		
5th Grade Moving Up		0	1,250		
Teacher Appreciation		0	2,500		
Teacher Welcome Back		0	500		
Total Expense	830	830	54,650		
	(837)	(837)	0		