

Treasurer's Report



March 31, 2020

	Actual Mar 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	\$26,765
Amazon Smile		344	450		
Book Fair		0	0		
Box Tops		940	575	TOTAL BANK ACCOUNTS 3/31/2020	\$85,302
Family Fundraiser (Chuck E Cheese / DJ Got Me Fit)		334	0		
Fall Student Fundraiser (Saver Card / Kid Stuff)		5,803	2,000	Banking Detail	
Flower Sale		0	1,250	Checking	\$17,059
Frosty's		659	750	Gaming	\$ 1,504
Interest Income	66	719	250	Savings	\$66,489
Jog-A-Thon		0	5,000	Petty Cash	\$ 250
Membership Dues	53	10,267	9,000		
Matching Gifts		500	0	Total PTO Bank Accts	\$85,302
Memory Book		0	800		
Mighty Nest		0	0		
Miscellaneous Income		0	0		
Newsletter Sponsorship		0	1,000		
Notercard Fundraiser		0	0		
Parent Social		54	0		
School Store	(482)	1,965	2,500		
School Supplies	2,900	2,600	1,750		
Spiritwear		1,699	500		
Spring Gala	11,225	13,606	35,000		
Super 50/50	(975)	1,434	0		
Superintendent/Principal for a Day		0	1,500		
Vineyard Vines Fundraiser		7,444	0		
Total Revenue	12,787	48,368	62,325		
Expense					
Budget Team		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 (Vol Thank You)		0	500		
Hospitality		0	0		
Kindergarten Tours		0	125		
Legacy Gift		0	14,098		
Mini-Grants	25	10,919	20,000		
Operating	27	4,552	6,500		
PreK SA		0	200		
Kindergarten SA		0	100		
1st Grade SA		0	100		
3rd Grade SA	620	1,220	510		
4th Grade SA	295	295	612		
6th Grade SA		250	570		
7th Grade SA	390	390	660		
2nd Grade Moving Up		0	1,300		
5th Grade Moving Up	621	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	100	208	500		
Teacher Appreciation		0	2,500		
Teacher Welcome Back		475	500		
Total Expense	2,078	21,604	62,325		
	10,710	26,765	0		