

Treasurer's Report



April 30, 2022

	Actual Apr 22	YTD Actual Jul 21-Jun 22	YTD Budget Jul 21-Jun 22		
				TOTAL BANK ACCOUNTS 06/30/2021	\$ 68,690
Revenue				Change in Net Assets	\$ 47,489
Amazon Smile		427	450		
Book Fair		0	0		
Box Tops		101	100	TOTAL BANK ACCOUNTS 4/30/2022	\$ 116,179
Color Run	1,396	4,196	0		
Fall Student Fundraiser (Saver Card)		2,557	1,000		
Family Fundraiser		0	0	Banking Detail	
Flower Sale		0	1,250	Checking	\$ 32,095
Frosty's Holiday Shoppe		801	500	Gaming	\$ 23,455
Golf Outing		672	0	Savings	\$ 60,629
Interest Income	10	108	100	Petty Cash	\$ -
Jog-A-Thon		0	0		
Matching Gifts		0	0		
Membership Dues	245	9,898	9,000	Total PTO Bank Accts	\$ 116,179
Memory Book		0	800		
Mighty Nest		0	0		
Miscellaneous Income		0	0		
Newsletter Sponsorship		0	0		
Notecard / Square 1 Art Fundraiser		0	0		
Parent Social		0	5,000		
Read-A-Thon	4,250	22,162	10,000		
School Store - CRES	2,859	1,997	2,500		
School Supplies		2,525	1,750		
Spiritwear	120	1,788	1,000		
Spring Gala	811	25,109	30,000		
Super 50/50		0	0		
Superintendent/Principal for a Day		0	1,500		
Valentine Pizza Fundraiser		630	500		
Vineyard Vines Fundraiser	100	3,422	4,500		
<b>Total Revenue</b>	<b>9,790</b>	<b>76,392</b>	<b>69,950</b>		
Expense					
1st Grade Library Transportation		0	200		
Class Trips		0	2,500		
End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7)		0	1,500		
Events (Trunk Or Treat, Trivia, Bingo, Field Day)		(87)	1,550		
Hospitality		0	0		
Kindergarten Tours - Trifolds		0	125		
Legacy Gift		0	14,359		
Mini-Grants	2,203	18,460	25,000		
Operating	23	4,819	6,500		
Parent Get Togethers		0	500		
Sunshine Club	100	100	500		
Teacher Appreciation	1,627	1,627	2,500		
Teacher Welcome Back		593	500		
Volunteer Thank You		0	500		
PreK3 & PreK4 SA		0	264		
Kindergarten SA		0	360		
1st Grade SA		0	332		
2nd Grade Moving Up		0	1,250		
3rd Grade SA	273	273	520		
4th Grade SA	145	445	495		
5th Grade Moving Up		(5)	1,250		
6th Grade SA		400	460		
7th Grade SA		0	535		
8th Grade Awards		0	750		
8th Grade Breakfast / Ice Cream Party		1,103	2,000		
8th Grade PY Expense		300	0		
8th Grade Dance	875	875	5,500		
<b>Total Expense</b>	<b>5,246</b>	<b>28,903</b>	<b>69,950</b>		
	4,544	47,489	0		