

Treasurer's Report



July 31, 2021

| | Actual July 21 | 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 | \$ 43 |
| Amazon Smile | | 0 | 450 | | |
| Book Fair | | 0 | 0 | | |
| Box Tops | | 0 | 100 | TOTAL BANK ACCOUNTS 7/31/2021 | \$ 68,733 |
| Fall Student Fundraiser (Saver Card) | | 0 | 1,000 | Banking Detail | |
| Family Fundraiser | | 0 | 0 | Checking | \$ 8,002 |
| Flower Sale | | 0 | 1,250 | Gaming | \$ 2,700 |
| Frosty's Holiday Shoppe | | 0 | 500 | Savings | \$ 58,031 |
| Golf Outing | 422 | 422 | 0 | Petty Cash | \$ - |
| Interest Income | 10 | 10 | 100 | | |
| Jog-A-Thon | | 0 | 0 | Total PTO Bank Accts | \$ 68,733 |
| Matching Gifts | | 0 | 0 | | |
| Membership Dues | | 0 | 9,000 | | |
| Memory Book | | 0 | 800 | | |
| Mightly 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 | | 0 | 10,000 | | |
| School Store - CRES | | 0 | 2,500 | | |
| School Supplies | | 0 | 1,750 | | |
| Spiritwear | | 0 | 1,000 | | |
| Spring Gala | | 0 | 30,000 | | |
| Super 50/50 | | 0 | 0 | | |
| Superintendent/Principal for a Day | | 0 | 1,500 | | |
| Valentine Pizza Fundraiser | | 0 | 500 | | |
| Vineyard Vines Fundraiser | 31 | 31 | 4,500 | | |
| Total Revenue | 462 | 462 | 69,950 | | |
| 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) | | 0 | 1,550 | | |
| Hospitality | | 0 | 0 | | |
| Kindergarten Tours - Trifolds | | 0 | 125 | | |
| Legacy Gift | | 0 | 14,359 | | |
| Mini-Grants | 242 | 242 | 25,000 | | |
| Operating | 182 | 182 | 6,500 | | |
| Parent Get Togethers | | 0 | 500 | | |
| Sunshine Club | | 0 | 500 | | |
| Teacher Appreciation | | 0 | 2,500 | | |
| Teacher Welcome Back | | 0 | 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 | | 0 | 520 | | |
| 4th Grade SA | | 0 | 495 | | |
| 5th Grade Moving Up | (5) | (5) | 1,250 | | |
| 6th Grade SA | | 0 | 460 | | |
| 7th Grade SA | | 0 | 535 | | |
| 8th Grade Awards | | 0 | 750 | | |
| 8th Grade Breakfast / Ice Cream Party | | 0 | 2,000 | | |
| 8th Grade Dance | | 0 | 5,500 | | |
| Total Expense | 419 | 419 | 69,950 | | |
| | 43 | 43 | 0 | | |