

Treasurer's Report



May 31, 2021

	Actual May 21	YTD Actual Jul 20-Jun 21	YTD Budget Jul 20-Jun 21		
				TOTAL BANK ACCOUNTS 06/30/2020	\$53,444
Revenue				Change in Net Assets	<u>\$ (5,153)</u>
Amazon Smile	101	435	450		
Book Fair		0	0		
Box Tops	133	210	575	TOTAL BANK ACCOUNTS 5/31/2021	\$48,290
Fall Student Fundraiser (Saver Card)	(830)	847	2,000		
Family Fundraiser		0	0	Banking Detail	
Flower Sale	(1,398)	1,060	1,250	Checking	\$ 8,105
Frosty's Holiday Shoppe		77	500	Gaming	\$ 2,670
Interest Income	5	152	500	Savings	\$37,515
Jog-A-Thon		0	0	Petty Cash	\$ -
Matching Gifts		0	0		
Membership Dues	197	8,162	9,000	Total PTO Bank Accts	\$48,290
Memory Book	3,502	3,502	800		
Mightly Nest		0	0		
Miscellaneous Income	50	79	0		
Newsletter Sponsorship		0	0		
Notecard / Square 1 Art Fundraiser		1,194	0		
Parent Social (Spring 2021) - Golf Outing	(3,535)	(2,740)	25,000		
Read-A-Thon	3,245	15,843	10,000		
School Store		0	2,500		
School Supplies		1,845	1,750		
Spiritwear	19	2,405	1,000		
Spring Gala (Sept 2020)		6,455	10,000		
Super 50/50		0	0		
Superintendent/Principal for a Day		(20)	1,500		
Valentine Pizza Fundraiser		640	0		
Vineyard Vines Fundraiser	81	(11,659)	3,500		
Total Revenue	1,569	28,487	70,325		
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	1,600		
Hospitality		0	0		
Kindergarten Tours		0	125		
Legacy Gift		0	2,049		
Mini-Grants	645	18,743	25,000		
Operating	442	4,427	6,500		
Parent Get Togethers		0	500		
Sunshine Club		254	500		
Teacher Appreciation	335	2,265	2,500		
Teacher Welcome Back		441	500		
Volunteer Thank You		0	500		
PreK3 & PreK4 SA		0	200		
Kindergarten SA	(319)	(319)	100		
1st Grade SA		0	100		
2nd Grade Moving Up	900	900	1,300		
3rd Grade SA		0	570		
4th Grade SA		0	528		
5th Grade Moving Up		0	1,250		
6th Grade SA		0	606		
7th Grade SA	(12)	(12)	552		
8th Grade Awards		25	750		
8th Grade Breakfast / Ice Cream Party		0	2,000		
8th Grade Dance	1,445	2,745	5,450		
8th Grade Class of 2020 Lawn Signs & T-Shirts		(703)	0		
*2nd Grade Moving Up (carryover from prior year)		0	787		
*8th Grade Dance (carryover from prior year)		4,875	4,850		
*Minigrants (carryover from prior year)		0	7,308		
Total Expense	3,435	33,640	70,325		
	(1,866)	(5,153)	0		