


Treasurer's Report

 08/31/2024

Actual	YTD Actual	YTD Budget
Aug 24	Jul 24-Jun 25	Jul 24-Jun 25

TOTAL BANK ACCOUNTS 06/30/2024 \$148,378

Change in Net Assets \$ (873)

TOTAL BANK ACCOUNTS 08/31/2024 \$147,504

Revenue

8th Grade Graduation Ads	0	1,500
8th Grade Lawn Signs	0	500
Blue Claws Fundraiser	0	0
Book Fair	0	0
Box Tops	0	0
Color Run Fundraiser	0	0
Flower Sale	0	1,250
Frosty's Holiday Shop	0	1,000
Golf Outing	0	0
Harlem Wizards	0	5,000
Interest Income	7	150
Matching Gifts	0	0
Membership Dues	0	10,000
Miscellaneous Income	0	0
Newsletter Sponsorship	0	0
Parent Social Fundraiser	0	5,000
Read-A-Thon	0	23,000
Savings/Coupon Fundraiser (Saver Card)	0	1,000
School Store - CRES	0	3,300
School Supplies	0	2,000
Spiritwear	0	2,500
Spring Gala	0	45,000
Student Art Fundraiser	0	0
Valentine Pizza Fundraiser	0	650
Vineyard Vines Fundraiser	0	500

Banking Detail (registered balance)

Checking	\$ 29,403
Gaming	\$ 40,091
Savings	\$ 78,010
Petty Cash	\$ -

Total PTO Bank Accts \$147,505

Total Revenue - 7 102,350

Expense

Bingo Night	0	0	
Class Trips	0	3,000	
End of Year Ice Cream Parties	0	3,900	
Field Day	0	825	
Legacy Gift	0	32,820	
Military Family Support	0	500	
Mini-Grants	0	25,000	
Miscellaneous Expense	0	500	
Operating/Professional Fees	622	880	3,500
Parent Social	0	0	
Promotional Items	0	500	
Sunshine Club	0	500	
Teacher Appreciation	0	4,000	
Teacher Welcome Back	0	1,000	
Trunk or Treat	0	300	
Volunteer Thank You	0	700	
Pre-K SA	0	254	
Kindergarten SA	0	650	
1st Grade SA	0	650	
2nd Grade Moving Up	0	3,790	
3rd Grade SA	0	1,238	
4th Grade SA	0	1,857	
5th Grade Moving Up	0	2,827	
6th Grade SA	0	2,783	
7th Grade SA	0	2,756	
8th Grade Awards	0	500	
8th Grade Breakfast / Ice Cream Party	0	2,000	
8th Grade Dance	0	6,000	

Total Expense 622 880 102,350
 (622) (873) 0