

Treasurer's Report
collis neck
PTO
 December 31, 2019

	Actual Dec 19	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	\$ 20,017
Amazon Smile		202	450		
Book Fair	300	0	0		
Box Tops		0	575	TOTAL BANK ACCOUNTS 12/31/2019	\$ 78,554
Family Fundraiser (Chuck E Cheese)		139	0	Banking Detail	
Fall Student Fundraiser (Saver Card / Kid Stuff)	3,805	6,645	2,000	Checking	\$ 20,229
Flower Sale		0	1,250	Gaming	\$ 1,809
Frosty's	659	659	750	Savings	\$ 56,266
Interest Income	78	493	250	Petty Cash	\$ 250
Jog-A-Thon		0	5,000		
Membership Dues	53	10,002	9,000	Total PTO Bank Accts	\$ 78,554
Matching Gifts		500	0		
Memory Book		0	800		
Mightily Nest		0	0		
Miscellaneous Income		0	0		
Newsletter Sponsorship		0	1,000		
Notecard Fundraiser		0	0		
Parent Social		0	0		
School Store		674	2,500		
School Supplies		(300)	1,750		
Spiritwear	498	2,131	500		
Spring Gala	5	1,730	35,000		
Super 50/50	250	1,659	0		
Superintendent/Principal for a Day		0	1,500		
Vineyard Vines Fundraiser	(5,735)	7,192	0		
Total Revenue	(87)	31,726	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)		537	1,900		
Events (Vol Thank You)		0	500		
Hospitality		0	0		
Kindergarten Tours		0	125		
Legacy Gift		0	14,098		
Mini-Grants	2,409	6,055	20,000		
Operating	170	3,877	6,500		
PreK SA		0	200		
Kindergarten SA		0	100		
1st Grade SA		0	100		
3rd Grade SA	600	600	510		
4th Grade SA		0	612		
6th Grade SA		0	570		
7th Grade SA		0	660		
2nd Grade Moving Up		0	1,300		
5th Grade Moving Up		0	1,250		
8th Grade Breakfast/Ice Cream Party	325	325	2,000		
8th Grade Dance		0	5,450		
8th Grade Awards		0	750		
Parent Get Togethers		0	500		
Sunshine Club		0	500		
Teacher Appreciation		0	2,500		
Teacher Welcome Back		0	500		
Total Expense	3,504	11,710	62,325		
	(3,591)	20,017	0		