

Treasurer's Report



April 30, 2021

	Actual Apr 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	\$ (3,287)
Amazon Smile		333	450		
Book Fair		0	0		
Box Tops		77	575	TOTAL BANK ACCOUNTS 4/30/2021	\$ 50,157
Fall Student Fundraiser (Saver Card)		1,677	2,000		
Family Fundraiser		0	0	Banking Detail	
Flower Sale	2,459	2,459	1,250	Checking	\$ 9,976
Frosty's Holiday Shoppe		77	500	Gaming	\$ 2,670
Interest Income	6	147	500	Savings	\$ 37,510
Jog-A-Thon		0	0	Petty Cash	\$ -
Matching Gifts		0	0		
Membership Dues	53	7,966	9,000	Total PTO Bank Accts	\$ 50,157
Memory Book		0	800		
Mightly Nest		0	0		
Miscellaneous Income	29	29	0		
Newsletter Sponsorship		0	0		
Notecard / Square 1 Art Fundraiser	1,210	1,194	0		
Parent Social (Spring 2021) - Golf Outing	1,045	795	25,000		
Read-A-Thon	12,828	12,598	10,000		
School Store		0	2,500		
School Supplies		1,845	1,750		
Spiritwear	125	2,386	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	770	(11,740)	3,500		
Total Revenue	18,525	26,918	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		18,098	25,000		
Operating		3,985	6,500		
Parent Get Togethers		0	500		
Sunshine Club		254	500		
Teacher Appreciation	986	1,930	2,500		
Teacher Welcome Back		441	500		
Volunteer Thank You		0	500		
PreK3 & PreK4 SA		0	200		
Kindergarten SA		0	100		
1st Grade SA		0	100		
2nd Grade Moving Up		0	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		0	552		
8th Grade Awards		25	750		
8th Grade Breakfast / Ice Cream Party		0	2,000		
8th Grade Dance		1,300	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	986	30,205	70,325		
	17,539	(3,287)	0		