

Treasurer's Report  
*colls neck neck*  
**PTO**  
 September 30, 2018

	Actual Sept 18	YTD Actual Jul 18-Sep 18	YTD Budget Jul 18-Jun 19				
					TOTAL BANK ACCOUNTS 06/30/2018	\$ 73,368	
Revenue				↑	Change in net Assets	\$ 14,736	
Amazon Smile		91	300		TOTAL BANK ACCOUNTS 09/30/2018	\$ 88,104	
Box Tops		0	1,250		Banking Detail		
Family Fundraiser		0	2,000		Checking	\$ 49,528	
Fall Student Fundraiser (Saver Card)	2,539	2,539	2,000		Gaming	\$ 7,369	
Flower Sale		0	1,250		Savings	\$ 30,958	
Frosty's		0	250		Petty Cash	\$ 250	
Interest Income	71	154	200				
Membership Dues	5,871	5,710	8,000		Total PTO Bank Accts	\$ 88,104	
Matching Gifts	205	205	0				
Mightly Nest	117	117	0				
Miscellaneous Income	1,501	1,505	0		PTO Legacy Gift 2016-2018 - Funds allocated		
Notercard Fundraiser		0	1,000		Manufacturing Classroom	16,972	
Parent Social	(634)	(634)	2,000		School News	7,430	
School Store		0	1,500		Outdoor Learning Environments	5,268	
Spiritwear	(526)	(526)	400		Outdoor Lunch Areas	5,898	
Spring Gala	1,710	1,710	33,000				
Super 50/50	6,398	6,358	0		Total PTO Funds Available	\$ 52,537	
Superintendent for a Day		0	1,500				
<b>Total Revenue</b>	<b>17,250</b>	<b>17,228</b>	<b>54,650</b>				
Expense							
Budget Team	999	999	1,000				
Class Trips	208	208	2,500				
Events (Field Day/bingo/movie/Trunk-or)		0	2,150				
Events (Vol Thank You)		0	750				
Hospitality		0	0				
Kindergarten Tours		0	0				
Legacy Gift		0	0				
Mini-grants	200	200	20,000				
Operating	199	1,085	6,250				
Pre-K Grade SA		0	100				
1st Grade SA		0	100				
3rd Grade SA		0	1,108				
4th Grade SA		0	1,321				
5th Grade SA		0	1,255				
6th Grade SA		0	1,495				
7th Grade SA		0	1,521				
8th Grade Break/Ice		0	2,000				
8th Grade Dance		0	6,800				
8th Grade Awards		0	750				
2nd Grade Moving Up		0	1,300				
5th Grade Moving Up		0	1,250				
Teacher Appreciation		0	2,500				
Teacher Welcome Back		0	500				
<b>Total Expense</b>	<b>1,606</b>	<b>2,492</b>	<b>54,650</b>				
	<b>15,644</b>	<b>14,736</b>	<b>0</b>				