

Treasurer's Report



November 30, 2018

	Actual Nov 18	YTD Actual Jul 18-Nov 18	YTD Budget Jul 18-Jun 19		
				<b>TOTAL BANK ACCOUNTS 06/30/2018</b>	\$ 73,368
<b>Revenue</b>				<b>Change in net Assets</b>	<b>\$ (26,226)</b>
Amazon Smile		183	300		
Book Fair	(300)	(300)	0		
Box Tops	(75)	(75)	1,250	<b>TOTAL BANK ACCOUNTS 11/30/2018</b>	<b>\$ 47,142</b>
Family Fundraiser		0	2,000		
Fall Student Fundraiser (Saver Card)	20	3,179	2,000	<b>Banking Detail</b>	
Flower Sale		0	1,250	<b>Checking</b>	\$ 11,172
Frosty's	(24)	(24)	250	<b>Gaming</b>	\$ 4,672
Interest Income	46	252	200	<b>Savings</b>	\$ 31,048
Membership Dues	51	9,001	8,000	<b>Petty Cash</b>	\$ 250
Matching Gifts		205	0		
Mightly Nest		117	0		
Miscellaneous Income		1,505	0		
Notercard Fundraiser		0	1,000		
Parent Social	1,012	(1,907)	2,000	<b>Total PTO Bank Accts</b>	<b>\$ 47,142</b>
School Store	(194)	1,256	1,500		
Spiritwear	(852)	(84)	400		
Spring Gala	25	2,375	33,000		-
Super 50/50		4,037	0		
Superintendent for a Day		0	1,500		
<b>Total Revenue</b>	<b>(292)</b>	<b>19,719</b>	<b>54,650</b>		
<b>Expense</b>					
Budget Team		999	1,000		
Class Trips		500	2,500		
Events (Field Day/bingo/movie/Trunk)	578	578	2,150		
Events (Vol Thank You)		0	750		
Hospitality		0	0		
Kindergarten Tours		0	0		
Legacy Gift		35,568	0		
Mini-grants	2,566	3,966	20,000		
Operating	2,819	3,903	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		430	500		
<b>Total Expense</b>	<b>5,964</b>	<b>45,945</b>	<b>54,650</b>		
	<b>(6,255)</b>	<b>(26,226)</b>	<b>0</b>		