

Treasurer's Report
colls neck
PTO
 September 30, 2020

	Actual Sep 20	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	\$ (8,403)
Amazon Smile		82	450		
Book Fair		0	0		
Box Tops		0	575		
Fall Student Fundraiser (Saver Card)	940	940	2,000	TOTAL BANK ACCOUNTS 9/30/2020	\$45,040
Family Fundraiser		0	0		
Flower Sale		0	1,250	Banking Detail	
Frosty's Holiday Shoppe		0	500	Checking	\$ 6,143
Interest Income	19	83	500	Gaming	\$ 959
Jog-A-Thon		0	0	Savings	\$37,938
Matching Gifts		0	0	Petty Cash	\$ -
Membership Dues	4,206	4,206	9,000		
Memory Book		0	800	Total PTO Bank Accts	\$45,040
Mightly Nest		0	0		
Miscellaneous Income		0	0		
Newsletter Sponsorship		0	0		
Notercard Fundraiser		0	0		
Parent Social (Spring 2021)	705	705	25,000		
Read-A-Thon		0	10,000		
School Store		0	2,500		
School Supplies		0	1,750		
Spiritwear	1,033	2,008	1,000		
Spring Gala (Sept 2020)	(8,356)	(8,106)	10,000		
Super 50/50		0	0		
Superintendent/Principal for a Day		0	1,500		
Vineyard Vines Fundraiser		0	3,500		
Total Revenue	(1,454)	(81)	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		0	25,000		
Operating	2,831	3,530	6,500		
Parent Get Togethers		0	500		
Sunshine Club		154	500		
Teacher Appreciation		0	2,500		
Teacher Welcome Back	441	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	25	750		
8th Grade Breakfast / Ice Cream Party		0	2,000		
8th Grade Dance		0	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	(4,751)	(8,403)	0		