

Treasurer's Report  
*colts neck*  
**PTO**  
 November 30, 2019

	Actual Nov 19	YTD Actual Jul 19-Jun 20	YTD Budget Jul 19-Jun 20		
				<b>TOTAL BANK ACCOUNTS 06/30/2019</b>	\$ 58,537
Revenue				Change in net Assets	\$ 23,608
Amazon Smile	99	202	450		
Book Fair	(300)	(300)	0		
Box Tops		0	575		
Family Fundraiser (Chuck E Cheese)	139	139	0		
Fall Student Fundraiser (Saver Card / Kid Stuff)		2,840	2,000		
Flower Sale		0	1,250		
Frosty's		0	750		
Interest Income	82	415	250		
Jog-A-Thon		0	5,000		
Membership Dues	53	9,949	9,000		
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	674	2,500		
School Supplies		(300)	1,750		
Spiritwear	498	1,633	500		
Spring Gala	10	1,725	35,000		
Super 50/50	(101)	1,409	0		
Superintendent/Principal for a Day		0	1,500		
Vineyard Vines Fundraiser		12,927	0		
<b>Total Revenue</b>	<b>1,153</b>	<b>31,814</b>	<b>62,325</b>		
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	537	1,900		
Events (Vol Thank You)		0	500		
Hospitality		0	0		
Kindergarten Tours		0	125		
Legacy Gift		0	14,098		
Mini-Grants	3,646	3,646	20,000		
Operating		3,707	6,500		
PreK SA		0	200		
Kindergarten SA		0	100		
1st Grade SA		0	100		
3rd Grade SA		0	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		0	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		
<b>Total Expense</b>	<b>4,183</b>	<b>8,206</b>	<b>62,325</b>		
	<b>(3,030)</b>	<b>23,608</b>	<b>0</b>		
				<b>TOTAL BANK ACCOUNTS 09/30/2019</b>	<b>\$ 82,146</b>
				<b>Banking Detail</b>	
				Checking	\$ 24,144
				Gaming	\$ 1,559
				Savings	\$ 56,192
				Petty Cash	\$ 250
				<b>Total PTO Bank Accts</b>	<b>\$ 82,146</b>