## Treasurer's Report colls neck PT June 30, 2021

Revenue			Actual	YTD Actual	YTD Budget				
Manizon Smith   435   450   500			June 21		_	TOTA	L BANK ACCOUN	ITS 06/30/2020	\$53,444
Book Fair   Student Fundinaler (Saver Card)	Revenue					<b>▲</b> →	Change in N	et Assets	\$15,246
Box Tops						T			
Fail Sudoeff Indeniber (Saver Card)						TOT.	L BANK ACCOUN	ITO 0/00/0004	***
Family Fundrisiar		•				1012	L BANK ACCOUN	115 6/30/2021	\$68,690
Flower Salie							Banking De	tail	
Interest Income		_							\$ 7,968
Jog-A-Thon		Frosty's Holiday Shoppe		77	500			Gaming	\$ 2,700
Machining Gillis         412         8,74         9,000           Memory Book         (1,389)         2,134         9,000           Mighty Next         0         0         0           Miscellaneous Income         25         104         0           Newsleter Sponsorahip         0         0         0           Notecard Square 1 Art Fundraiser         1,134         0         0           Read-A-Thon         1         2,458         2,858         2,500           School Store         0         2,250         3,600           Spring Gala (Sper) 2020)         0         0         0           Spring Gala (Sper) 2020)         0         0         0           Super 5050         0         0         0           Class Tips         640         0         0           Class Tips         0         2,200           Experse         151         3,234         18,425         3,204		Interest Income	6	158	500			Savings	\$58,021
Membership Dues		_						Petty Cash	\$ -
Memory Book   (1,1689)   2,134   8.00   1   Miscellaneous Income   25   104   0   0   0   0   0   0   0   0   0		_	440						
Miscellaneous Income   25						Total	PTO Bank Accts		\$68 690
Miscollancous Income   25   104   0   0   0   0   0   0   0   0   0		-	(1,000)			10.01	i i o Buille Acoto		<b>\$00,000</b>
Notecard Square 1 Af Fundraiser Parent Social (Spring 2021) - Golf Outling Read-A-Thom School Store School Store School Supplies Spiritwear Spi			25	104	0				
Parent Social (Spring 2021) - Golf Outling   24,598   21,858   25,000   Read A-Thon   15,843   10,000   School Store   1,845   1,750   Spring Galla (Sept 2020)   6,455   10,000   Spring Galla (Sept 2020)   6,455   10,000   Super Intendent/Principal for a Day   (20)   1,500   Super Intendent/Principal for a Day   (20)   1,500   Vineyard Vines Fundraiser   26,911   65,398   70,325    Expense    Stat Grade Library Transportation   2,591   65,398   70,325      Expense   1st Grade Library Transportation   2,590   1,500   Class Trips   2,500   2,590   1,500   Class Trips   2,500   2,590   1,500   Class Trips   2,500   2,590   1,500   Hospitality   2,500   2,590   1,500   Hospitality   2,500   2,590   1,590   Parent Get Togethers   3,31   5,740   6,590   Parent Get Togethers   3,31   5,300   Parent Get Togethers   3,31   5,300   Parent Get Togethers   3,31   5,300   Parent Get Togethers   3,300   1,300   Parent Get Tog		Newsletter Sponsorship		0	0				
Read-A Thom				1,194	0				-
School Store School Supplies 1,1455 1,756   Spiritwear 5 2,410 1,000   Suprimg Gala (Sept 2020) 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			24,598						
School Supplies Spirithwarr 5 2,410 1,000 Spirithwarr 6 5 2,410 1,000 Spirith Gala (Sept 2020) 6 6,455 10,000 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Spiritwear         5         2,410         1,000           Spring Gala (Sept 2020)         6,455         10,000           Super S059         0         0           SuperinchandriPrincipal for a Day         (20)         1,500           Vineyard Vines Fundraiser         3,234         (8,425)         3,500           Total Revenue           Expense           Expense           1st Grade Library Transportation         0         2,500           Class Tripa         0         2,500           End of Year (ac Cream Parties (K, 1, 3, 4, 6, 7)         598         598         1,500           Events (Trunk Or Treat, Trivia, Bingo, Field Day)         0         2,500         2,500           Hospitality         0         1,500         1,500           Kindergarten Tours         0         1,250         1,500           Kindergarten Tours         3         18,782         28,000           Operating         1,313         5,740         5,500           Sunshine Club         254         500           Teacher Welcome Back         441         500           Volunteer Thank You         157         157         500           Prick & Prekk S									
Spring Calal (Sept 2020)         6,455         10,000           Super S0150         0         0         0           Super Indendent/Principal for a Day Valentine Pitzas Fundraiser         640         0         0           Total Revenue         3,234         (6,825)         3,500           Expense         1st Grade Library Transportation         0         2,000           Class Trips         0         2,500           End of Yaar Loc Cream Parties (K, 1, 3, 4, 6, 7)         598         598         1,500           Events (Trunk Or Treat, Trivia, Bingo, Field Day)         0         0         2,000           Hospitality         0         0         0           Kindergarten Tours         0         2,048           Legacy Gift         0         2,049           Mini-Grants         39         18,782         25,000           Operating         1,313         5,740         6,500           Sunshine Club         254         500           Teacher Welcome Back         441         500           Volunteer Thank You         157         157         500           Perk3 & Prek4 SA         39         73         100           Horder Back         91         91			5						
Superintendent/Principal for a Day Valentine Pizza Fundraiser Vineyard Vines Fundraiser Vineyard Vineyard Vines Fundraiser Vineyard Vineyar									
Valentine Pizza Fundraiser Vineyard Vines Fundraiser Vineyard Vineyard Vines Fundraiser Vineyard Vineyard Vines Fundraiser Vineyard Viney		Super 50/50		0	0				
Ningard Vineyard Vi									
Total Revenue									
Stand Clibrary Transportation   0   200   2,500   2,	T. ( 15	Vineyard Vines Fundraiser	-	,					
1st Grade Library Transportation         0         200           Class Trips         0         2,500           Events (Trunk Or Treat, Trivia, Bingo, Field Day)         0         1,500           Hospitality         0         1,600           Kindergarten Tours         0         125           Legacy Gift         0         2,049           Mini-Grants         39         18,782         25,000           Operating         1,313         5,740         6,500           Parent Cet Togethers         0         500           Sunshine Club         25,450         500           Teacher Appreciation         155         2,420         2,500           Teacher Welcome Back         441         500           Volunteer Thank You         157         550           PreK3 & PreK4 SA         91         91         200           Kindergarten SA         392         73         100           2nd Grade Moving Up         (604)         296         1,300           3rd Grade SA         91         91         100           4th Grade SA         (69)         (69)         528           5th Grade Moving Up         1,120         1,250	i otal Revenue		26,911	55,398	70,325				
Class Trips End of Year Icc Cream Parties (K, 1, 3, 4, 6, 7) Events (Trunk Or Treat, Trivia, Bingo, Field Day) Hospitality Class Trips Legacy Gift Legacy Gift Mini-Grants Operating Parent Get Togethers Sunshine Club Teacher Welcome Back Volunteer Thank You Teacher Welcome Back Volunteer Thank You 157  PreK3 & PreK4 SA 191 191 191 191 191 191 191 191 191 19	Expense								
End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7) Events (Trunk Or Treat, Trivia, Bingo, Field Day) Hospitality Kindergarten Tours Legacy Gift Mini-Grants Operating Operating Parent Get Togethers Sunshine Club Teacher Appreciation Teacher Welcome Back Volunteer Thank You 157 PreK3 & PreK4 SA 191 391 315 322 373 3100 315 Grade SA 391 391 391 391 391 391 391 391 391 391		1st Grade Library Transportation		0	200				
Events (Trunk Or Treat, Trivia, Bingo, Field Day)         0         1,600           Hospitality         0         0           Kindergarten Tours         0         1,25           Legacy Gift         0         2,049           Mini-Grants         39         18,782         25,000           Operating         1,313         5,740         6,550           Parent Get Togethers         0         500           Sunshine Club         254         500           Teacher Appreciation         155         2,420         2,550           Teacher Welcome Back         441         500           Volunteer Thank You         157         157         500           Prex3 & Prex4 SA         91         91         91         20           Kindergarten SA         392         73         100         157         157         500         150		Class Trips		0	2,500				
Hospitality Kindergarten Tours Legacy Gift Mini-Grants Operating Operating Arent Get Togethers Sunshine Club Teacher Appreciation Teacher Welcome Back Volunteer Thank You PreK3 & PreK4 SA Hindergarten SA 191 2nd Grade SA 191 2nd Grade SA 191 2nd Grade SA 191 2nd Grade SA 100 3nd Grade SA 3nd Gr			598						
Kindergarten Tours									
Legacy Gift Mini-Crants         39         18,782 5,000         2,049 6,500           Operating Parent Cet Togethers         0         500 500         500           Sunshine Club         254 500         500           Teacher Appreciation         155 2,420 7eacher Welcome Back         441 500         500           Volunteer Thank You         157 157 500         157 500         500           PreK3 & PreK4 SA 91 91 91 1st Grade SA 91 91 91 100 2nd Grade Moving Up 2nd Grade Moving Up 4th Grade SA 6(89) 6(9) 6(9) 8th Grade Moving Up 8th Grade Breakfast / Ice Cream Party         6(89) 6(9) 633 8th Grade Breakfast / Ice Cream Party 8th Grade Dance         1,514 4,259 8th Grade Dance 8th Grade Dance (carryover from prior year) 8th Grade Dance (carryover from prior year) 9th Grad									
Mini-Grants         39         18,782         25,000           Operating         1,313         5,740         6,500           Parent Get Togethers         0         500           Sunshine Club         254         500           Teacher Appreciation         155         2,420         2,500           Teacher Welcome Back         441         500           Volunteer Thank You         157         157         500           PreK3 & PreK4 SA         91         91         200           Kindergarten SA         392         73         100           1st Grade SA         91         91         100           2nd Grade Moving Up         (604)         296         1,300           3rd Grade SA         (69)         (69)         528           5th Grade SA         (69)         (69)         528           5th Grade Moving Up         1,120         1,250           6th Grade SA         (12)         552           8th Grade Breakfast / Ice Cream Party         638         638         2,000           8th Grade Dance Breakfast / Ice Cream Party         638         638         2,000           8th Grade Class of 2020 Lawn Signs & T-Shirts         (703)         0		_							
Parent Get Togethers         0         500           Sunshine Club         254         500           Teacher Appreciation         155         2,420         2,500           Teacher Welcome Back         441         500           Volunteer Thank You         157         157         500           PreK3 & PreK4 SA         91         91         200           Kindergarten SA         392         73         100           1st Grade SA         91         91         100           2nd Grade Moving Up         (604)         296         1,300           3rd Grade SA         (69)         (69)         528           5th Grade Moving Up         1,120         1,120         1,250           6th Grade SA         (69)         (69)         528           5th Grade Moving Up         1,120         1,250           6th Grade SA         (12)         552           8th Grade Awards         375         400         750           8th Grade Breakfast / Ice Cream Party         638         638         2,000           8th Grade Class of 2020 Lawn Signs & T-Shirts         (703)         0           *2nd Grade Moving Up (carryover from prior year)         0         7,308			39						
Sunshine Club         254         500           Teacher Appreciation         155         2,420         2,500           Teacher Welcome Back         441         500           Volunteer Thank You         157         157         500           PreK3 & PreK4 SA         91         91         200           Kindergarten SA         392         73         100           1st Grade SA         91         91         100           2nd Grade Moving Up         (604)         296         1,300           3rd Grade SA         700         700         570           4th Grade SA         (69)         (69)         528           5th Grade Moving Up         1,120         1,120         1,250           6th Grade SA         (12)         552           8th Grade Awards         375         400         750           8th Grade Breakfast / Ice Cream Party         638         638         2,000           8th Grade Dance         1,514         4,259         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 (arryover from prior year)		Operating	1,313	5,740	6,500				
Teacher Appreciation         155         2,420         2,500           Teacher Welcome Back         441         500           Volunteer Thank You         157         157         500           PreK3 & PreK4 SA         91         91         200           Kindergarten SA         392         73         100           1st Grade SA         91         91         100           2nd Grade Moving Up         (604)         296         1,300           3rd Grade SA         700         700         570           4th Grade SA         (69)         (69)         528           5th Grade Moving Up         1,120         1,120         1,250           6th Grade SA         (12)         552           8th Grade Awards         375         400         750           8th Grade Breakfast / Ice Cream Party         638         638         2,000           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           *Minigrants (carryover from		Parent Get Togethers		0	500				
Teacher Welcome Back Volunteer Thank You 157 157 500 PreK3 & PreK4 SA 91 91 91 200 Kindergarten SA 392 73 100 1st Grade SA 91 91 91 100 2nd Grade Moving Up (604) 296 1,300 3rd Grade SA (69) 69) 528 5th Grade Moving Up 1,120 6th Grade SA (69) 6th Grade SA (69) 6th Grade SA (12) 552 8th Grade Movards 375 400 750 8th Grade Breakfast / Ice Cream Party 638 638 638 2,000 8th Grade Dance 8th Grade Dance 1,514 4,259 5,450 8th Grade Dance (carryover from prior year) 9th Grade Dance (carryover from prior year)									
Volunteer Thank You       157       157       500         PreK3 & PreK4 SA       91       91       200         Kindergarten SA       392       73       100         1st Grade SA       91       91       100         2nd Grade Moving Up       (604)       296       1,300         3rd Grade SA       700       700       570         4th Grade SA       (69)       (69)       528         5th Grade Moving Up       1,120       1,250         6th Grade SA       (12)       552         7th Grade SA       (12)       552         8th Grade Awards       375       400       750         8th Grade Breakfast / Ice Cream Party       638       638       2,000         8th Grade Dance       1,514       4,259       5,450         8th Grade Moving Up (carryover from prior year)       0       787         *2nd Grade Moving Up (carryover from prior year)       4,875       4,850         *3nd Grade Moving Up (carryover from prior year)       4,875       4,850         *Minigrants (carryover from prior year)       0       7,308         *Minigrants (carryover from prior year)       0       7,308			155						
PreK3 & PreK4 SA         91         91         200           Kindergarten SA         392         73         100           1st Grade SA         91         91         100           2nd Grade Moving Up         (604)         296         1,300           3rd Grade SA         700         700         570           4th Grade SA         (69)         (69)         528           5th Grade Moving Up         1,120         1,250           6th Grade SA         0         606           7th Grade SA         (12)         552           8th Grade Awards         375         400         750           8th Grade Dance         1,514         4,259         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           *Minigrants (carryover from prior year)         0         7,308			157						
Kindergarten SA       392       73       100         1st Grade SA       91       91       100         2nd Grade Moving Up       (604)       296       1,300         3rd Grade SA       700       700       570         4th Grade SA       (69)       (69)       528         5th Grade Moving Up       1,120       1,120       1,250         6th Grade SA       0       606         7th Grade SA       (12)       552         8th Grade Awards       375       400       750         8th Grade Breakfast / Ice Cream Party       638       638       2,000         8th Grade Dance       1,514       4,259       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         *Minigrants (carryover from prior year)       6,511       40,152       70,325									
2nd Grade Moving Up       (604)       296       1,300         3rd Grade SA       700       700       570         4th Grade SA       (69)       (69)       528         5th Grade Moving Up       1,120       1,120       1,250         6th Grade SA       0       606         7th Grade SA       (12)       552         8th Grade Awards       375       400       750         8th Grade Breakfast / Ice Cream Party       638       638       2,000         8th Grade Dance       1,514       4,259       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       6,511       40,152       70,325									
3rd Grade SA       700       700       570         4th Grade SA       (69)       (69)       528         5th Grade Moving Up       1,120       1,120       1,250         6th Grade SA       0       606         7th Grade SA       (12)       552         8th Grade Awards       375       400       750         8th Grade Breakfast / Ice Cream Party       638       638       2,000         8th Grade Dance       1,514       4,259       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       6,511       40,152       70,325		1st Grade SA	91	91	100				
4th Grade SA       (69)       (69)       528         5th Grade Moving Up       1,120       1,120       1,250         6th Grade SA       0       606         7th Grade SA       (12)       552         8th Grade Awards       375       400       750         8th Grade Breakfast / Ice Cream Party       638       638       2,000         8th Grade Dance       1,514       4,259       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       6,511       40,152       70,325									
5th Grade Moving Up       1,120       1,120       1,250         6th Grade SA       0       606         7th Grade SA       (12)       552         8th Grade Awards       375       400       750         8th Grade Breakfast / Ice Cream Party       638       638       2,000         8th Grade Dance       1,514       4,259       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       6,511       40,152       70,325									
6th Grade SA       0       606         7th Grade SA       (12)       552         8th Grade Awards       375       400       750         8th Grade Breakfast / Ice Cream Party       638       638       2,000         8th Grade Dance       1,514       4,259       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       6,511       40,152       70,325									
7th Grade SA       (12)       552         8th Grade Awards       375       400       750         8th Grade Breakfast / Ice Cream Party       638       638       2,000         8th Grade Dance       1,514       4,259       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       6,511       40,152       70,325			1,120						
8th Grade Awards       375       400       750         8th Grade Breakfast / Ice Cream Party       638       638       2,000         8th Grade Dance       1,514       4,259       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       6,511       40,152       70,325									
8th Grade Dance       1,514       4,259       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       6,511       40,152       70,325			375			1			
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       6,511       40,152       70,325					2,000				
*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 6,511 40,152 70,325			1,514			1			
*8th Grade Dance (carryover from prior year) 4,875 4,850  *Minigrants (carryover from prior year) 0 7,308  Total Expense 6,511 40,152 70,325									
*Minigrants (carryover from prior year) 0 7,308  Total Expense 6,511 40,152 70,325									
Total Expense 6,511 40,152 70,325									
20,400 15,246 0	Total Expense	· · · · · · · · · · · · · · · · · · ·	6,511						
		•	20,400	15,246	0				