

Treasurer's Report



Feb 28, 2023

	Actual Feb 23	YTD Actual Jul 22-Jun 23	YTD Budget Jul 22-Jun 23		
				TOTAL BANK ACCOUNTS 06/30/2022	\$ 125,214
Revenue				Change in Net Assets	\$ 19,066
Amazon Smile	212	455	450		
Book Fair		0	0		
Box Tops	83	83	100	TOTAL BANK ACCOUNTS 2/28/2023	\$ 144,280
Color Run		0	0		
Fall Student Fundraiser (Saver Card)	20	2,479	1,000		
Family Fundraiser		0	0	Banking Detail	
Flower Sale		0	1,250	Checking	\$ 20,047
Frosty's Holiday Shoppe/Vendor Fair		4,783	500	Gaming	\$ 23,228
Golf Outing		0	10,000	Savings	\$ 100,755
Interest Income	14	106	100	Petty Cash	\$ 250
Harlem Wizards		13,007	5,000		
Matching Gifts		0	0		
Membership Dues	183	10,713	10,000	Total PTO Bank Accts	\$ 144,280
Graduation Ads (Memory Book)		0	1,000		
Graduation Ads (Memory Book Prev Yr)		(1,406)	0		
8th Grade Lawn Signs		0	500		
Miscellaneous Income	41	341	0		
Newsletter Sponsorship		0	0		
Notecard / Square 1 Art Fundraiser		0	0		(0)
Read-A-Thon	(576)	(680)	15,000		
School Store - CRES	2,146	3,672	2,500		
School Supplies		2,768	2,000		
Spiritwear	742	2,828	1,000		
Spring Gala	7,291	690	35,000		
Superintendent/Principal for a Day		0	1,500		
Valentine Pizza Fundraiser	779	779	500		
Vineyard Vines Fundraiser		1,404	3,000		
<b>Total Revenue</b>	<b>10,936</b>	<b>42,021</b>	<b>90,400</b>		
Expense					
1st Grade Library Transportation		263	200		
Class Trips	263	578	2,500		
End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7)		0	2,000		
Events (Trunk Or Treat, Trivia, Bingo, Field Day)		(350)	2,000		
Kindergarten Tours - Trifolds		0	125		
Legacy Gift		0	28,945		
Mini-Grants	2,529	15,203	25,000		
Operating/Professional Fees	413	4,153	6,500		
Parent Social		496	2,500		
Sunshine Club		200	500		
Teacher Appreciation		0	3,250		
Teacher Welcome Back		945	1,000		
Volunteer Thank You		0	700		
Pre SA		0	160		
Kindergarten SA		0	400		
1st Grade SA	330	330	444		
2nd Grade Moving Up/Activities		272	1,500		
3rd Grade SA		0	630		
4th Grade SA		0	648		
5th Grade Moving Up		0	1,500		
5th Grade Moving Up PY		(860)	0		
6th Grade SA	776	776	808		
7th Grade SA		0	840		
8th Grade Awards		0	750		
8th Grade Breakfast / Ice Cream Party	876	951	2,000		
8th Grade Dance		0	5,500		
<b>Total Expense</b>	<b>5,186</b>	<b>22,955</b>	<b>90,400</b>		
	<b>5,750</b>	<b>19,066</b>	<b>0</b>		