

Treasurer's Report



Actual Feb 24	YTD Actual Jul 23-Jun 24	YTD Budget Jul 23-Jun 24
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Revenue

8th Grade Graduation Ads		0	1,500
8th Grade Lawn Signs		0	500
Blue Claws Fundraiser		0	0
Book Fair		0	0
Box Tops	50	50	0
Color Run Fundraiser		0	0
Flower Sale		0	1,250
Frosty's Holiday Shop	(4,188)	2,191	2,000
Golf Outing		0	10,000
Harlem Wizards		0	0
Interest Income	6	116	100
Matching Gifts		0	0
Membership Dues	196	10,704	10,000
Miscellaneous Income	50	175	0
Newsletter Sponsorship		0	0
Read-A-Thon		0	20,000
Savings/Coupon Fundraiser (Saver Card)		2,020	1,000
School Store - CRES	2,752	3,346	4,000
School Supplies		3,007	2,000
Spiritwear	958	5,433	2,500
Spring Gala	5,063	11,632	40,000
Student Art Fundraiser		0	0
Valentine Pizza Fundraiser	711	711	500
Vineyard Vines Fundraiser	40	1,016	1,000

TOTAL BANK ACCOUNTS 06/30/2023 \$84,932

Change in Net Assets \$11,618

TOTAL BANK ACCOUNTS 12/31/2023 \$96,550

Banking Detail (registered balance)

Checking	\$17,799
Gaming	\$ 773
Savings	\$77,978
Petty Cash	\$ -

Total PTO Bank Accts \$96,550

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Total Revenue

5,638	40,401	96,350
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Expense

Bingo Night		0	750
Class Trips		0	3,000
End of Year Ice Cream Parties		0	3,000
Field Day		0	900
Legacy Gift		0	26,992
Military Family Support		0	500
Mini-Grants	5,109	15,495	30,000
Miscellaneous Expense		0	500
Operating/Professional Fees	125	6,149	6,500
Parent Social		0	500
Promotional Items		0	500
Sunshine Club		0	500
Teacher Appreciation		0	4,000
Teacher Welcome Back		995	1,000
Trunk or Treat		(275)	250
Volunteer Thank You		0	700
Pre-K SA	188	188	234
Kindergarten SA	475	475	570
1st Grade SA		0	558
2nd Grade Moving Up	1,387	1,387	1,750
3rd Grade SA	426	726	735
4th Grade SA	(70)	626	735
5th Grade Moving Up		0	1,750
6th Grade SA		495	972
7th Grade SA	250	250	954
8th Grade Awards		0	500
8th Grade Breakfast / Ice Cream Party		1,225	2,000
8th Grade Dance		1,050	6,000

Total Expense

7,890	28,784	96,350
(2,251)	11,618	0