

Treasurer's Report
colts neck
PTO
 February 29, 2020

	Actual Feb 20	YTD Actual Jul 19-Jun 20	YTD Budget Jul 19-Jun 20		
				TOTAL BANK ACCOUNTS 06/30/2019	\$ 58,537
Revenue				Change in net Assets	\$ 16,055
Amazon Smile	142	344	450		
Book Fair		0	0		
Box Tops		940	575		
Family Fundraiser (Chuck E Cheese / DJ Got Me Fit)	195	334	0		
Fall Student Fundraiser (Saver Card / Kid Stuff)	20	5,803	2,000		
Flower Sale		0	1,250		
Frosty's		659	750		
Interest Income	82	653	250		
Jog-A-Thon		0	5,000		
Membership Dues	53	10,214	9,000		
Matching Gifts		500	0		
Memory Book		0	800		
Mightly Nest		0	0		
Miscellaneous Income		0	0		
Newsletter Sponsorship		0	1,000		
Notercard Fundraiser		0	0		
Parent Social	54	54	0		
School Store	1,774	2,448	2,500		
School Supplies		(300)	1,750		
Spiritwear	(472)	1,699	500		
Spring Gala	703	2,381	35,000		
Super 50/50		2,409	0		
Superintendent/Principal for a Day		0	1,500		
Vineyard Vines Fundraiser		7,444	0		
Total Revenue	2,551	35,581	62,325		
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)	100	637	1,900		
Events (Vol Thank You)		0	500		
Hospitality		0	0		
Kindergarten Tours		0	125		
Legacy Gift		0	14,098		
Mini-Grants	3,289	10,894	20,000		
Operating		4,525	6,500		
PreK SA		0	200		
Kindergarten SA		0	100		
1st Grade SA		0	100		
3rd Grade SA		600	510		
4th Grade SA		0	612		
6th Grade SA		250	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		1,121	2,000		
8th Grade Dance	300	600	5,450		
8th Grade Awards		0	750		
Parent Get Togethers		0	500		
Sunshine Club	108	108	500		
Teacher Appreciation		0	2,500		
Teacher Welcome Back	475	475	500		
Total Expense	4,272	19,526	62,325		
	(1,722)	16,055	0		

	TOTAL BANK ACCOUNTS 2/29/2020	\$ 74,593
Banking Detail		
Checking	\$ 5,360	
Gaming	\$ 2,559	
Savings	\$ 66,424	
Petty Cash	\$ 250	
Total PTO Bank Accts		\$ 74,593