

Treasurer's Report



October 31, 2018

| | Actual Oct 18 | YTD Actual Jul 18-Oct 18 | YTD Budget Jul 18-Jun 19 | | |
|---|------------------|-----------------------------|-----------------------------|---------------------------------------|------------------|
| | | | | TOTAL BANK ACCOUNTS 06/30/2018 | \$ 73,368 |
| Revenue | | | | Change in net Assets | \$ (19,971) |
| Amazon Smile | 92 | 183 | 300 | | |
| Box Tops | | 0 | 1,250 | TOTAL BANK ACCOUNTS 10/31/2018 | \$ 53,397 |
| Family Fundraiser | | 0 | 2,000 | Banking Detail | |
| Fall Student Fundraiser (Saver Card) | 620 | 3,159 | 2,000 | Checking | \$ 17,472 |
| Flower Sale | | 0 | 1,250 | Gaming | \$ 4,672 |
| Frosty's | | 0 | 250 | Savings | \$ 31,004 |
| Interest Income | 51 | 205 | 200 | Petty Cash | \$ 250 |
| Membership Dues | 3,240 | 8,950 | 8,000 | | |
| Matching Gifts | | 205 | 0 | | |
| Mightly Nest | | 117 | 0 | Total PTO Bank Accts | \$ 53,397 |
| Miscellaneous Income | | 1,505 | 0 | | |
| Notercard Fundraiser | | 0 | 1,000 | | |
| Parent Social | (2,284) | (2,918) | 2,000 | | |
| School Store | 1,450 | 1,450 | 1,500 | | |
| Spiritwear | 1,294 | 768 | 400 | | |
| Spring Gala | 640 | 2,350 | 33,000 | | |
| Super 50/50 | (2,321) | 4,037 | 0 | | |
| Superintendent for a Day | | 0 | 1,500 | | |
| Total Revenue | 2,782 | 20,011 | 54,650 | | |
| Expense | | | | | |
| Budget Team | | 999 | 1,000 | | |
| Class Trips | 292 | 500 | 2,500 | | |
| Events (Field Day/bingo/movie/Trunk-or) | | 0 | 2,150 | | |
| Events (Vol Thank You) | | 0 | 750 | | |
| Hospitality | | 0 | 0 | | |
| Kindergarten Tours | | 0 | 0 | | |
| Legacy Gift | 35,568 | 35,568 | 0 | | |
| Mini-grants | 1,200 | 1,400 | 20,000 | | |
| Operating | (1) | 1,084 | 6,250 | | |
| Pre-K Grade SA | | 0 | 100 | | |
| 1st Grade SA | | 0 | 100 | | |
| 3rd Grade SA | | 0 | 1,108 | | |
| 4th Grade SA | | 0 | 1,321 | | |
| 5th Grade SA | | 0 | 1,255 | | |
| 6th Grade SA | | 0 | 1,495 | | |
| 7th Grade SA | | 0 | 1,521 | | |
| 8th Grade Break/Ice | | 0 | 2,000 | | |
| 8th Grade Dance | | 0 | 6,800 | | |
| 8th Grade Awards | | 0 | 750 | | |
| 2nd Grade Moving Up | | 0 | 1,300 | | |
| 5th Grade Moving Up | | 0 | 1,250 | | |
| Teacher Appreciation | | 0 | 2,500 | | |
| Teacher Welcome Back | 430 | 430 | 500 | | |
| Total Expense | 37,489 | 39,981 | 54,650 | | |
| | (34,707) | (19,971) | 0 | | |