

Treasurer's Report  
*colts neck*  
**PTO**  
 September 30, 2019

	Actual Sep 19	YTD Actual Jul 19-Jun 20	YTD Budget Jul 19-Jun 20			
				<b>TOTAL BANK ACCOUNTS 06/30/2019</b>	\$ 58,537	
<b>Revenue</b>				Change in net Assets	\$ 13,022	
Amazon Smile		104	450	↑		
Book Fair		0	0			
Box Tops		0	575		<b>TOTAL BANK ACCOUNTS 09/30/2019</b>	<b>\$ 71,560</b>
Family Fundraiser		0	0		<b>Banking Detail</b>	
Fall Student Fundraiser (Saver Card / Kid Stuff)	2,480	2,480	2,000		<b>Checking</b>	\$ 15,167
Flower Sale		0	1,250		<b>Gaming</b>	\$ 110
Frosty's		0	750		<b>Savings</b>	\$ 56,033
Interest Income	79	250	250		<b>Petty Cash</b>	\$ 250
Jog-A-Thon		0	5,000			
Membership Dues	7,998	7,998	9,000		<b>Total PTO Bank Accts</b>	<b>\$ 71,560</b>
Matching Gifts	500	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		0	0			
School Store		0	2,500			
School Supplies		0	1,750			
Spiritwear	1,085	1,085	500			
Spring Gala	1,790	1,790	35,000			
Super 50/50		(40)	0			
Superintendent for a Day		0	1,500			
<b>Total Revenue</b>	<b>13,932</b>	<b>14,167</b>	<b>62,325</b>			
<b>Expense</b>						
Budget Team		0	0			
Class Trips - 1st Grade Library Transportation		0	200			
End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7)	188	188	1,500			
Events (Trunk Or Treat, Trivia, Bingo, Field Day)		0	1,900			
Events (Vol Thank You)		0	500			
Hospitality		0	0			
Kindergarten Tours		0	125			
Legacy Gift		0	14,098			
Mini-Grants		0	20,000			
Operating	195	957	6,500			
PreK SA		0	200			
Kindergarten SA		0	100			
1st Grade SA		0	100			
3rd Grade SA		0	510			
4th Grade SA		0	612			
6th Grade SA		0	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		0	2,000			
8th Grade Dance		0	5,450			
8th Grade Awards		0	750			
Parent Get Togethers		0	500			
Sunshine Club		0	500			
Teacher Appreciation		0	2,500			
Teacher Welcome Back		0	500			
<b>Total Expense</b>	<b>383</b>	<b>1,145</b>	<b>62,325</b>			
	<b>13,549</b>	<b>13,022</b>	<b>0</b>			