

Richland Elementary PTO FY 2020

Treasurer's Report

07/01/2020 - 08/31/2020

A Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Directories	-	-	-	\$400.00	-\$400.00
Amazon Smile	\$25.67	-	\$25.67	\$60.00	-\$34.33
Apples for Students	\$1,936.00	-	\$1,936.00	\$2,100.00	-\$164.00
Box Tops/Postage	-	-	-	\$950.00	-\$950.00
Entertainment Books	-	-	-	\$2,800.00	-\$2,800.00
Yankee Candle/Fall Fundraiser	-	-	-	\$3,600.00	-\$3,600.00
Gift of Time	-	-	-	\$2,500.00	-\$2,500.00
Interest	-	-	-	\$20.00	-\$20.00
Misc Income	-	-	-	\$400.00	-\$400.00
Original Artworks/Spring Fund.	-	-	-	\$1,500.00	-\$1,500.00
Spirit Wear	-	-	-	\$750.00	-\$750.00
Additional Fundraisers	-	-	-	\$800.00	-\$800.00
A Fundraisers Totals	\$1,961.67	-	\$1,961.67	\$15,880.00	-\$13,918.33
B Student/Family Service Events	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Programs	-	-	-	-	-
Book Fair Fall - Scholastic	-	-	-	\$3,100.00	-\$3,100.00
Book Fair Spring - Scholastic	-	-	-	\$2,650.00	-\$2,650.00
Holiday Shop	-	-	-	\$2,000.00	-\$2,000.00
Teacher Notepads	-	-	-	\$300.00	-\$300.00
Yearbook/Pictures	-	-	-	\$850.00	-\$850.00
B Student/Family Service Events Totals	-	-	-	\$8,900.00	-\$8,900.00
C Assemblies	Income	Expenses	Year to Date	Net Budget	More/-Less
School Day Assemblies	-	-	-	-\$6,500.00	\$6,500.00
Ice Cream Social	-	-	-	-\$250.00	\$250.00
Family Movie Night	-	-	-	-\$400.00	\$400.00
Family Fun Night	-	-	-	-	-
C Assemblies Totals	-	-	-	-\$7,150.00	\$7,150.00
D Student Programs / Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Father Daughter Dance	-	-	-	-\$500.00	\$500.00
Kindergarten Luncheon	-	-	-	-\$300.00	\$300.00
Art Explorers	-	-	-	-\$400.00	\$400.00
Field Day	-	-	-	-\$1,000.00	\$1,000.00
Mileage Club	-	-	-	-\$250.00	\$250.00
D Student Programs / Events Totals	-	-	-	-\$5,175.00	\$5,175.00

D Student Programs / Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Science Fair	-	-	-	-\$400.00	\$400.00
Summer Reading Program	-	-	-	-\$250.00	\$250.00
Third Grade Celebration	-	-	-	-\$1,000.00	\$1,000.00
Year End Picnic-Food	-	-	-	-\$800.00	\$800.00
Box Tops-Contest Winner	-	-	-	-\$75.00	\$75.00
Year End Picnic-Entertainment	-	-	-	-\$200.00	\$200.00
D Student Programs / Events Totals	-	-	-	-\$5,175.00	\$5,175.00

E Gifting	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Recognition Awar	-	-	-	-\$250.00	\$250.00
Administrator Day Gifts	-	-	-	-\$100.00	\$100.00
Camp Invention	-	-	-	-\$350.00	\$350.00
Grade Expense - Kindergarten	-	-	-	-\$500.00	\$500.00
Grade Expense - First Grade	-	-	-	-\$500.00	\$500.00
Grade Expense - Second Grade	-	-	-	-\$1,000.00	\$1,000.00
Grade Expense - Third Grade	-	-	-	-\$1,000.00	\$1,000.00
Guidance Counselor Slush Fund	-	-	-	-\$150.00	\$150.00
Indoor/Outdoor Recess Supplies	-	-	-	-\$250.00	\$250.00
Startup Checks for Teachers	-	-	-	-\$3,000.00	\$3,000.00
Richland Elementary Scholarship	-	-	-	-\$500.00	\$500.00
Garden/ Aquarium Fund /Steam	-	-	-	-\$500.00	\$500.00
Library Supplies	-	-	-	-\$500.00	\$500.00
Second Grade Hero 5K (Balance)	-	-	-	-	-
E Gifting Totals	-	-	-	-\$8,600.00	\$8,600.00

F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Luncheon	-	-	-	-\$400.00	\$400.00
Staff Breakfast Coffee	-	-	-	-\$400.00	\$400.00
F Hospitality Totals	-	-	-	-\$800.00	\$800.00

G PTO/ Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Postage, shipping, delivery	-	-	-	-\$70.00	\$70.00
Supplies	-	\$54.64	-\$54.64	-\$100.00	\$45.36
Admin - Other Expenses	-	-	-	-\$250.00	\$250.00
Prior Year Expense	-	-	-	-	-
Misc Expense	-	-	-	-\$200.00	\$200.00
Bulletin Boards	-	-	-	-\$150.00	\$150.00
Insurance	-	-	-	-\$406.00	\$406.00
G PTO/ Admin Totals	-	-\$54.64	-\$54.64	-\$1,176.00	\$1,121.36

H Earmarked/Reserved Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Capital Improvements 1	-	-	-	-	-
Sustainability	-	-	-	-\$2,000.00	\$2,000.00
H Earmarked/Reserved Funds Totals	-	-	-	-\$2,000.00	\$2,000.00

Grand Totals					
	\$1,961.67	-\$54.64	\$1,907.03	-\$121.00	\$2,028.03

Bank Account Balances	07/01/2020	08/31/2020	Last reconciled	Summary for the Period	
Checking	\$22,216.12	\$22,123.15	08/31/2020	Starting Total	\$25,301.40
Second Grade Super Hero	\$1,084.16	\$1,084.16	Never	Income	\$1,961.67
Sustainability	\$2,001.12	\$4,001.12	Never	Expenses	-\$54.64 \$1,907.03
Totals	\$25,301.40	\$27,208.43		Ending Total	\$27,208.43

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by:

Name: _____ Signature: _____

Date: _____