

Richland Elementary PTO FY 2019

Treasurer's Report

07/01/2019 - 12/31/2019

A Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Directories	\$447.00	-	\$447.00	\$400.00	\$47.00
Amazon Smile	\$41.49	-	\$41.49	\$60.00	-\$18.51
Apples for Students	-	-	-	\$2,100.00	-\$2,100.00
Box Tops/Postage	-	-	-	\$1,150.00	-\$1,150.00
Entertainment Books	\$4,200.00	\$1,747.50	\$2,452.50	\$2,800.00	-\$347.50
Yankee Candle/Fall Fundraiser	\$5,583.15	\$2,210.05	\$3,373.10	\$3,600.00	-\$226.90
Gift of Time	\$1,663.00	\$50.00	\$1,613.00	\$2,500.00	-\$887.00
Interest	\$0.43	-	\$0.43	\$20.00	-\$19.57
Misc Income	\$73.53	-	\$73.53	\$400.00	-\$326.47
Original Artworks/Spring Fund.	-	-	-	\$1,500.00	-\$1,500.00
Spirit Wear	\$2,989.00	\$4,020.27	-\$1,031.27	\$750.00	-\$1,781.27
Additional Fundraisers	\$140.00	-	\$140.00	\$800.00	-\$660.00
A Fundraisers Totals	\$15,137.60	-\$8,027.82	\$7,109.78	\$16,080.00	-\$8,970.22
B Student/Family Service Events	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Programs	\$2,580.00	\$2,580.00	-	-	-
Book Fair Fall - Scholastic	\$5,524.26	\$3,571.54	\$1,952.72	\$3,100.00	-\$1,147.28
Book Fair Spring - Scholastic	-	-	-	\$2,650.00	-\$2,650.00
Holiday Shop	\$11,078.25	\$8,903.00	\$2,175.25	\$2,000.00	\$175.25
Teacher Notepads	\$234.00	\$50.00	\$184.00	\$300.00	-\$116.00
Yearbook/Pictures	\$18.00	-	\$18.00	\$850.00	-\$832.00
B Student/Family Service Events Totals	\$19,434.51	-\$15,104.54	\$4,329.97	\$8,900.00	-\$4,570.03
C Assemblies	Income	Expenses	Year to Date	Net Budget	More/-Less
School Day Assemblies	-	\$3,275.00	-\$3,275.00	-\$6,500.00	\$3,225.00
Ice Cream Social	-	\$279.25	-\$279.25	-\$250.00	-\$29.25
Family Movie Night	-	-	-	-\$400.00	\$400.00
Family Fun Night	-	-	-	-	-
C Assemblies Totals	-	-\$3,554.25	-\$3,554.25	-\$7,150.00	\$3,595.75
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	-	\$46.69	-\$46.69	-\$400.00	\$353.31
Field Day	-	-	-	-\$1,000.00	\$1,000.00
Mileage Club	-	-	-	-\$250.00	\$250.00
Science Fair	-	\$239.12	-\$239.12	-\$400.00	\$160.88

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	-	-\$285.81	-\$285.81	-\$5,175.00	\$4,889.19
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	-	\$2,200.00	-\$2,200.00	-\$3,000.00	\$800.00
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	-	-\$2,200.00	-\$2,200.00	-\$8,600.00	\$6,400.00
F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Luncheon	-	-	-	-\$400.00	\$400.00
Staff Breakfast Coffee	-	\$445.95	-\$445.95	-\$400.00	-\$45.95
F Hospitality Totals	-	-\$445.95	-\$445.95	-\$800.00	\$354.05
G PTO/ Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Postage, shipping, delivery	-	-	-	-\$70.00	\$70.00
Supplies	-	\$63.34	-\$63.34	-\$100.00	\$36.66
Admin - Other Expenses	-	-	-	-\$250.00	\$250.00
Prior Year Expense	-	-	-	-	-
Misc Expense	-	-	-	-\$200.00	\$200.00
Bulletin Boards	-	\$51.28	-\$51.28	-\$150.00	\$98.72
Insurance	-	-	-	-\$406.00	\$406.00
G PTO/ Admin Totals	-	-\$114.62	-\$114.62	-\$1,176.00	\$1,061.38
H Earmarked/Reserved Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Capital Improvements 1	-	\$21,355.95	-\$21,355.95	-\$2,802.00	-\$18,553.95
Sustainability	-	-	-	-\$2,000.00	\$2,000.00
H Earmarked/Reserved Funds Totals	-	-\$21,355.95	-\$21,355.95	-\$4,802.00	-\$16,553.95

Grand Totals

\$34,572.11 -\$51,088.94 -\$16,516.83 -\$2,723.00 -\$13,793.83

Bank Account Balances	07/01/2019	12/31/2019	Last reconciled	Summary for the Period	
Checking	\$27,250.23	\$20,545.80	12/31/2019	Starting Total	\$40,089.88
Money Market	\$9,812.83	\$0.43	07/31/2019	Income	\$34,572.11
Second Grade Super Hero	\$1,026.82	\$1,026.82	Never	Expenses	-\$51,088.94 -\$16,516.83
Sustainability	\$2,000.00	\$2,000.00	Never	Ending Total	\$23,573.05
Totals	\$40,089.88	\$23,573.05			

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

Submitted by:

Name: _____ Signature: _____

Date: _____