

Richland Elementary PTO FY 2020

Treasurer's Report

07/01/2020 - 02/28/2021

| A Fundraisers | Income | Expenses | Year to Date | Net Budget | More/-Less |
|---|-------------------|--------------------|--------------------|--------------------|--------------------|
| Directories | \$507.00 | - | \$507.00 | \$400.00 | \$107.00 |
| Amazon Smile | \$71.56 | - | \$71.56 | \$60.00 | \$11.56 |
| Apples for Students | \$1,936.00 | - | \$1,936.00 | \$2,100.00 | -\$164.00 |
| Box Tops/Postage | \$111.80 | - | \$111.80 | \$950.00 | -\$838.20 |
| Entertainment Books | \$230.00 | - | \$230.00 | \$1,120.00 | -\$890.00 |
| Believe Kids/Fall Fundraiser | \$3,672.60 | - | \$3,672.60 | \$900.00 | \$2,772.60 |
| Gift of Time | - | - | - | - | - |
| Interest | - | - | - | \$20.00 | -\$20.00 |
| Misc Income | \$500.00 | - | \$500.00 | \$400.00 | \$100.00 |
| Original Artworks/Spring Fund. | - | - | - | \$1,500.00 | -\$1,500.00 |
| Spirit Wear | \$433.00 | - | \$433.00 | \$750.00 | -\$317.00 |
| Additional Fundraisers | \$1,231.73 | - | \$1,231.73 | \$800.00 | \$431.73 |
| A Fundraisers Totals | \$8,693.69 | - | \$8,693.69 | \$9,000.00 | -\$306.31 |
| B Student/Family Service Events | Income | Expenses | Year to Date | Net Budget | More/-Less |
| After School Programs | - | - | - | - | - |
| Book Fair Fall - Scholastic | - | - | - | \$1,550.00 | -\$1,550.00 |
| Book Fair Spring - Scholastic | - | - | - | \$1,325.00 | -\$1,325.00 |
| Holiday Shop | - | - | - | - | - |
| Teacher Notepads | \$2.50 | - | \$2.50 | \$300.00 | -\$297.50 |
| Yearbook/Pictures | \$19.00 | - | \$19.00 | \$850.00 | -\$831.00 |
| B Student/Family Service Events Totals | \$21.50 | - | \$21.50 | \$4,025.00 | -\$4,003.50 |
| C Assemblies | Income | Expenses | Year to Date | Net Budget | More/-Less |
| School Day Assemblies | - | \$1,177.00 | -\$1,177.00 | -\$2,000.00 | \$823.00 |
| Ice Cream Social | - | - | - | - | - |
| Family Movie Night | - | - | - | - | - |
| Family Fun Night | - | - | - | - | - |
| C Assemblies Totals | - | -\$1,177.00 | -\$1,177.00 | -\$2,000.00 | \$823.00 |
| D Student Programs / Events | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Father Daughter Dance | - | - | - | - | - |
| Kindergarten Luncheon | - | - | - | -\$300.00 | \$300.00 |
| Art Explorers | - | - | - | - | - |
| Field Day | - | - | - | -\$1,000.00 | \$1,000.00 |
| Mileage Club | - | - | - | -\$250.00 | \$250.00 |
| D Student Programs / Events Totals | - | -\$721.18 | -\$721.18 | -\$4,275.00 | \$3,553.82 |

| 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 |
| Virtual Party Supplies | - | \$721.18 | -\$721.18 | - | -\$721.18 |
| D Student Programs / Events Totals | - | -\$721.18 | -\$721.18 | -\$4,275.00 | \$3,553.82 |
| E Gifting | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Staff Recognition Awar | - | \$50.00 | -\$50.00 | -\$250.00 | \$200.00 |
| 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 | - | \$2,199.73 | -\$2,199.73 | -\$3,000.00 | \$800.27 |
| Richland Elementary Scholarship | - | \$500.00 | -\$500.00 | -\$500.00 | - |
| Garden/ Aquarium Fund /Steam | - | \$61.74 | -\$61.74 | -\$500.00 | \$438.26 |
| Library Supplies | - | - | - | - | - |
| Second Grade Hero 5K (Balance) | - | - | - | - | - |
| E Gifting Totals | - | -\$2,811.47 | -\$2,811.47 | -\$8,100.00 | \$5,288.53 |
| F Hospitality | Income | Expenses | Year to Date | Net Budget | More/-Less |
| Staff Appreciation Luncheon | - | \$53.25 | -\$53.25 | -\$400.00 | \$346.75 |
| Staff Breakfast Coffee | - | \$269.91 | -\$269.91 | -\$400.00 | \$130.09 |
| F Hospitality Totals | - | -\$323.16 | -\$323.16 | -\$800.00 | \$476.84 |
| 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 | - | - | - | - | - |
| Insurance | - | \$75.00 | -\$75.00 | -\$406.00 | \$331.00 |
| G PTO/ Admin Totals | - | -\$129.64 | -\$129.64 | -\$1,026.00 | \$896.36 |

| H Earmarked/Reserved Funds | Income | Expenses | Year to Date | Net Budget | More/-Less |
|--|-------------------|--------------------|-------------------|--------------------|-------------------|
| Capital Improvements 1 | - | \$529.60 | -\$529.60 | - | -\$529.60 |
| Sustainability | - | - | - | -\$2,000.00 | \$2,000.00 |
| H Earmarked/Reserved Funds Totals | - | -\$529.60 | -\$529.60 | -\$2,000.00 | \$1,470.40 |
| Grand Totals | | | | | |
| | \$8,715.19 | -\$5,692.05 | \$3,023.14 | -\$5,176.00 | \$8,199.14 |

| Bank Account Balances | 07/01/2020 | 02/28/2021 | Last reconciled | Summary for the Period | |
|-------------------------|--------------------|--------------------|-----------------|------------------------|--------------------|
| Checking | \$22,216.12 | \$23,239.26 | 02/26/2021 | Starting Total | \$25,301.40 |
| Second Grade Super Hero | \$1,084.16 | \$1,084.16 | Never | Income | \$8,715.19 |
| Sustainability | \$2,001.12 | \$4,001.12 | Never | Expenses | -\$5,692.05 |
| Totals | \$25,301.40 | \$28,324.54 | | Ending Total | \$28,324.54 |

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

Submitted by:

Name: _____ Signature: _____

Date: _____