

Richland Elementary PTO FY 2020

Treasurer's Report

07/01/2020 - 01/31/2021

A Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Directories	\$507.00	-	\$507.00	\$400.00	\$107.00
Amazon Smile	\$41.14	-	\$41.14	\$60.00	-\$18.86
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	-	-	-	\$750.00	-\$750.00
Additional Fundraisers	\$861.83	-	\$861.83	\$800.00	\$61.83
A Fundraisers Totals	\$7,860.37	-	\$7,860.37	\$9,000.00	-\$1,139.63
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	-	\$480.00	-\$480.00	-\$2,000.00	\$1,520.00
Ice Cream Social	-	-	-	-	-
Family Movie Night	-	-	-	-	-
Family Fun Night	-	-	-	-	-
C Assemblies Totals	-	-\$480.00	-\$480.00	-\$2,000.00	\$1,520.00
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					
	\$7,881.87	-\$4,995.05	\$2,886.82	-\$5,176.00	\$8,062.82

Bank Account Balances	07/01/2020	01/31/2021	Last reconciled	Summary for the Period	
Checking	\$22,216.12	\$23,102.94	01/29/2021	Starting Total	\$25,301.40
Second Grade Super Hero	\$1,084.16	\$1,084.16	Never	Income	\$7,881.87
Sustainability	\$2,001.12	\$4,001.12	Never	Expenses	-\$4,995.05
Totals	\$25,301.40	\$28,188.22		Ending Total	\$28,188.22

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

Submitted by:

Name: _____ Signature: _____

Date: _____