

# Richland Elementary PTO FY 2019

## Treasurer's Report

07/01/2019 - 01/31/2020

<b>A Fundraisers</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	\$742.00	-	\$742.00	\$1,150.00	-\$408.00
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	\$3,029.00	\$4,020.27	-\$991.27	\$750.00	-\$1,741.27
Additional Fundraisers	\$140.00	-	\$140.00	\$800.00	-\$660.00
<b>A Fundraisers Totals</b>	<b>\$15,919.60</b>	<b>-\$8,027.82</b>	<b>\$7,891.78</b>	<b>\$16,080.00</b>	<b>-\$8,188.22</b>
<b>B Student/Family Service Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
After School Programs	\$4,500.00	\$2,580.00	\$1,920.00	-	\$1,920.00
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	\$246.50	\$50.00	\$196.50	\$300.00	-\$103.50
Yearbook/Pictures	\$18.00	-	\$18.00	\$850.00	-\$832.00
<b>B Student/Family Service Events Totals</b>	<b>\$21,367.01</b>	<b>-\$15,104.54</b>	<b>\$6,262.47</b>	<b>\$8,900.00</b>	<b>-\$2,637.53</b>
<b>C Assemblies</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
School Day Assemblies	-	\$4,675.00	-\$4,675.00	-\$6,500.00	\$1,825.00
Ice Cream Social	-	\$279.25	-\$279.25	-\$250.00	-\$29.25
Family Movie Night	\$252.50	\$100.00	\$152.50	-\$400.00	\$552.50
Family Fun Night	-	-	-	-	-
<b>C Assemblies Totals</b>	<b>\$252.50</b>	<b>-\$5,054.25</b>	<b>-\$4,801.75</b>	<b>-\$7,150.00</b>	<b>\$2,348.25</b>
<b>D Student Programs / Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Father Daughter Dance	-	\$690.69	-\$690.69	-\$500.00	-\$190.69
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
<b>D Student Programs / Events Totals</b>	-	<b>-\$976.50</b>	<b>-\$976.50</b>	<b>-\$5,175.00</b>	<b>\$4,198.50</b>
<b>E Gifting</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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	-	\$59.83	-\$59.83	-\$250.00	\$190.17
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)	-	-	-	-	-
<b>E Gifting Totals</b>	-	<b>-\$2,259.83</b>	<b>-\$2,259.83</b>	<b>-\$8,600.00</b>	<b>\$6,340.17</b>
<b>F Hospitality</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Staff Appreciation Luncheon	-	-	-	-\$400.00	\$400.00
Staff Breakfast Coffee	-	\$445.95	-\$445.95	-\$400.00	-\$45.95
<b>F Hospitality Totals</b>	-	<b>-\$445.95</b>	<b>-\$445.95</b>	<b>-\$800.00</b>	<b>\$354.05</b>
<b>G PTO/ Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
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
<b>G PTO/ Admin Totals</b>	-	<b>-\$114.62</b>	<b>-\$114.62</b>	<b>-\$1,176.00</b>	<b>\$1,061.38</b>
<b>H Earmarked/Reserved Funds</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Capital Improvements 1	-	\$21,355.95	-\$21,355.95	-\$2,802.00	-\$18,553.95
Sustainability	-	-	-	-\$2,000.00	\$2,000.00
<b>H Earmarked/Reserved Funds Totals</b>	-	<b>-\$21,355.95</b>	<b>-\$21,355.95</b>	<b>-\$4,802.00</b>	<b>-\$16,553.95</b>

**Grand Totals**

\$37,539.11      -\$53,339.46      -\$15,800.35      -\$2,723.00      -\$13,077.35

Bank Account Balances	07/01/2019	01/31/2020	Last reconciled	Summary for the Period	
Checking	\$27,250.23	\$21,262.28	01/31/2020	Starting Total	\$40,089.88
Money Market	\$9,812.83	\$0.43	07/31/2019	Income	\$37,539.11
Second Grade Super Hero	\$1,026.82	\$1,026.82	Never	Expenses	-\$53,339.46      -\$15,800.35
Sustainability	\$2,000.00	\$2,000.00	Never	Ending Total	\$24,289.53
<b>Totals</b>	<b>\$40,089.88</b>	<b>\$24,289.53</b>			

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

Submitted by:

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Date: \_\_\_\_\_