

# Richland Elementary PTO FY 2020

## Treasurer's Report

07/01/2020 - 06/30/2021

<b>A Fundraisers</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Directories	\$507.00	-	\$507.00	\$400.00	\$107.00
Amazon Smile	\$96.31	-	\$96.31	\$60.00	\$36.31
Apples for Students	\$1,936.00	-	\$1,936.00	\$2,100.00	-\$164.00
Box Tops/Postage	\$142.40	-	\$142.40	\$950.00	-\$807.60
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	\$0.28	-	\$0.28	\$20.00	-\$19.72
Misc Income	\$1,890.00	\$172.85	\$1,717.15	\$400.00	\$1,317.15
Original Artworks/Spring Fund.	-	-	-	\$1,500.00	-\$1,500.00
Spirit Wear	\$705.00	-	\$705.00	\$750.00	-\$45.00
Additional Fundraisers	\$1,316.73	-	\$1,316.73	\$800.00	\$516.73
<b>A Fundraisers Totals</b>	<b>\$10,496.32</b>	<b>-\$172.85</b>	<b>\$10,323.47</b>	<b>\$9,000.00</b>	<b>\$1,323.47</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	-	-	-	-	-
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	\$406.00	-	\$406.00	\$850.00	-\$444.00
<b>B Student/Family Service Events Totals</b>	<b>\$408.50</b>	<b>-</b>	<b>\$408.50</b>	<b>\$4,025.00</b>	<b>-\$3,616.50</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	-	\$1,177.00	-\$1,177.00	-\$2,000.00	\$823.00
Ice Cream Social	-	-	-	-	-
Family Movie Night	-	-	-	-	-
Family Fun Night	-	-	-	-	-
<b>C Assemblies Totals</b>	<b>-</b>	<b>-\$1,177.00</b>	<b>-\$1,177.00</b>	<b>-\$2,000.00</b>	<b>\$823.00</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	-	-	-	-	-
Kindergarten Luncheon	-	-	-	-\$300.00	\$300.00
Art Explorers	-	-	-	-	-
Field Day	-	\$623.22	-\$623.22	-\$1,000.00	\$376.78
Mileage Club	-	\$14.51	-\$14.51	-\$250.00	\$235.49
<b>D Student Programs / Events Totals</b>	<b>-</b>	<b>-\$1,442.91</b>	<b>-\$1,442.91</b>	<b>-\$4,275.00</b>	<b>\$2,832.09</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>
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	-	\$84.00	-\$84.00	-\$800.00	\$716.00
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
<b>D Student Programs / Events Totals</b>	-	<b>-\$1,442.91</b>	<b>-\$1,442.91</b>	<b>-\$4,275.00</b>	<b>\$2,832.09</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	-	\$50.00	-\$50.00	-\$250.00	\$200.00
Administrator Day Gifts	-	\$50.00	-\$50.00	-\$100.00	\$50.00
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)	\$1,099.35	\$1,273.70	-\$174.35	-	-\$174.35
<b>E Gifting Totals</b>	<b>\$1,099.35</b>	<b>-\$4,135.17</b>	<b>-\$3,035.82</b>	<b>-\$8,100.00</b>	<b>\$5,064.18</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	\$800.00	\$1,019.21	-\$219.21	-\$400.00	\$180.79
Staff Breakfast Coffee	-	\$430.98	-\$430.98	-\$400.00	-\$30.98
<b>F Hospitality Totals</b>	<b>\$800.00</b>	<b>-\$1,450.19</b>	<b>-\$650.19</b>	<b>-\$800.00</b>	<b>\$149.81</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	-	\$54.64	-\$54.64	-\$100.00	\$45.36
Admin - Other Expenses	-	\$159.00	-\$159.00	-\$250.00	\$91.00
Prior Year Expense	-	-	-	-	-
Misc Expense	-	\$1,168.97	-\$1,168.97	-\$200.00	-\$968.97
Bulletin Boards	-	-	-	-	-
Insurance	-	\$75.00	-\$75.00	-\$406.00	\$331.00
<b>G PTO/ Admin Totals</b>	-	<b>-\$1,457.61</b>	<b>-\$1,457.61</b>	<b>-\$1,026.00</b>	<b>-\$431.61</b>

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
<b>H Earmarked/Reserved Funds Totals</b>	-	<b>-\$529.60</b>	<b>-\$529.60</b>	<b>-\$2,000.00</b>	<b>\$1,470.40</b>
<b>Grand Totals</b>					
	\$12,804.17	-\$10,365.33	\$2,438.84	-\$5,176.00	\$7,614.84

Bank Account Balances	07/01/2020	06/30/2021	Last reconciled	Summary for the Period	
Checking	\$22,366.12	\$20,979.03	06/30/2021	Starting Total	\$25,451.40
Second Grade Super Hero	\$1,084.16	\$910.09	Never	Income	\$12,804.17
Sustainability	\$2,001.12	\$6,001.12	Never	Expenses	-\$10,365.33
<b>Totals</b>	<b>\$25,451.40</b>	<b>\$27,890.24</b>		Ending Total	\$27,890.24

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

Submitted by:

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

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