

# Richland Elementary PTO FY 2020

## Treasurer's Report

07/01/2020 - 03/31/2021

| <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                                  | \$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                                      | \$0.28            | -                  | \$0.28              | \$20.00            | -\$19.72           |
| Misc Income                                   | \$500.00          | \$50.00            | \$450.00            | \$400.00           | \$50.00            |
| 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           |
| <b>A Fundraisers Totals</b>                   | <b>\$8,693.97</b> | <b>-\$50.00</b>    | <b>\$8,643.97</b>   | <b>\$9,000.00</b>  | <b>-\$356.03</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                             | \$19.00           | -                  | \$19.00             | \$850.00           | -\$831.00          |
| <b>B Student/Family Service Events Totals</b> | <b>\$21.50</b>    | <b>-</b>           | <b>\$21.50</b>      | <b>\$4,025.00</b>  | <b>-\$4,003.50</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                                     | -                 | -                  | -                   | -\$1,000.00        | \$1,000.00         |
| Mileage Club                                  | -                 | -                  | -                   | -\$250.00          | \$250.00           |
| <b>D Student Programs / Events Totals</b>     | <b>-</b>          | <b>-\$721.18</b>   | <b>-\$721.18</b>    | <b>-\$4,275.00</b> | <b>\$3,553.82</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                      | -                 | -                  | -                   | -\$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         |
| <b>D Student Programs / Events Totals</b> | -                 | <b>-\$721.18</b>   | <b>-\$721.18</b>    | <b>-\$4,275.00</b> | <b>\$3,553.82</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                   | -                 | -                  | -                   | -\$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)            | \$1,099.35        | \$1,273.70         | -\$174.35           | -                  | -\$174.35         |
| <b>E Gifting Totals</b>                   | <b>\$1,099.35</b> | <b>-\$4,085.17</b> | <b>-\$2,985.82</b>  | <b>-\$8,100.00</b> | <b>\$5,114.18</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               | -                 | \$53.25            | -\$53.25            | -\$400.00          | \$346.75          |
| Staff Breakfast Coffee                    | -                 | \$269.91           | -\$269.91           | -\$400.00          | \$130.09          |
| <b>F Hospitality Totals</b>               | -                 | <b>-\$323.16</b>   | <b>-\$323.16</b>    | <b>-\$800.00</b>   | <b>\$476.84</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                    | -                 | -                  | -                   | -\$250.00          | \$250.00          |
| Prior Year Expense                        | -                 | -                  | -                   | -                  | -                 |
| Misc Expense                              | -                 | -                  | -                   | -\$200.00          | \$200.00          |
| Bulletin Boards                           | -                 | -                  | -                   | -                  | -                 |
| Insurance                                 | -                 | \$75.00            | -\$75.00            | -\$406.00          | \$331.00          |
| <b>G PTO/ Admin Totals</b>                | -                 | <b>-\$129.64</b>   | <b>-\$129.64</b>    | <b>-\$1,026.00</b> | <b>\$896.36</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>                      |            |                  |                  |                    |                   |
|  | \$9,814.82 | -\$7,015.75      | \$2,799.07       | -\$5,176.00        | \$7,975.07        |

| Bank Account Balances   | 07/01/2020         | 03/31/2021         | Last reconciled | Summary for the Period |             |
|-------------------------|--------------------|--------------------|-----------------|------------------------|-------------|
| Checking                | \$22,216.12        | \$23,189.26        | 03/31/2021      | Starting Total         | \$25,301.40 |
| Second Grade Super Hero | \$1,084.16         | \$910.09           | Never           | Income                 | \$9,814.82  |
| Sustainability          | \$2,001.12         | \$4,001.12         | Never           | Expenses               | -\$7,015.75 |
| <b>Totals</b>           | <b>\$25,301.40</b> | <b>\$28,100.47</b> |                 | Ending Total           | \$28,100.47 |

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

Submitted by:

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

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