

# Richland Elementary PTO FY 2019

## Treasurer's Report

07/01/2019 - 11/30/2019

<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	-	-	-	\$1,150.00	-\$1,150.00
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	\$2,889.00	\$4,020.27	-\$1,131.27	\$750.00	-\$1,881.27
Additional Fundraisers	\$140.00	-	\$140.00	\$800.00	-\$660.00
<b>A Fundraisers Totals</b>	<b>\$15,037.60</b>	<b>-\$8,027.82</b>	<b>\$7,009.78</b>	<b>\$16,080.00</b>	<b>-\$9,070.22</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	\$2,580.00	\$2,580.00	-	-	-
Book Fair Fall - Scholastic	\$5,524.26	\$320.98	\$5,203.28	\$3,100.00	\$2,103.28
Book Fair Spring - Scholastic	-	-	-	\$2,650.00	-\$2,650.00
Holiday Shop	-	-	-	\$2,000.00	-\$2,000.00
Teacher Notepads	\$234.00	\$50.00	\$184.00	\$300.00	-\$116.00
Yearbook/Pictures	\$18.00	-	\$18.00	\$850.00	-\$832.00
<b>B Student/Family Service Events Totals</b>	<b>\$8,356.26</b>	<b>-\$2,950.98</b>	<b>\$5,405.28</b>	<b>\$8,900.00</b>	<b>-\$3,494.72</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	-	\$3,275.00	-\$3,275.00	-\$6,500.00	\$3,225.00
Ice Cream Social	-	\$279.25	-\$279.25	-\$250.00	-\$29.25
Family Movie Night	-	-	-	-\$400.00	\$400.00
Family Fun Night	-	-	-	-	-
<b>C Assemblies Totals</b>	<b>-</b>	<b>-\$3,554.25</b>	<b>-\$3,554.25</b>	<b>-\$7,150.00</b>	<b>\$3,595.75</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	-	-	-	-\$500.00	\$500.00
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>-\$285.81</b>	<b>-\$285.81</b>	<b>-\$5,175.00</b>	<b>\$4,889.19</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	-	-	-	-\$250.00	\$250.00
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>-\$2,200.00</b>	<b>-\$2,200.00</b>	<b>-\$8,600.00</b>	<b>\$6,400.00</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**

\$23,393.86      -\$38,935.38      -\$15,541.52      -\$2,723.00      -\$12,818.52

Bank Account Balances	07/01/2019	11/30/2019	Last reconciled	Summary for the Period	
Checking	\$27,250.23	\$21,521.11	11/30/2019	Starting Total	\$40,089.88
Money Market	\$9,812.83	\$0.43	07/31/2019	Income	\$23,393.86
Second Grade Super Hero	\$1,026.82	\$1,026.82	Never	Expenses	-\$38,935.38      -\$15,541.52
Sustainability	\$2,000.00	\$2,000.00	Never	Ending Total	\$24,548.36
<b>Totals</b>	<b>\$40,089.88</b>	<b>\$24,548.36</b>			

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

Submitted by:

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

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