

Richland Elementary PTO FY 2019

Treasurer's Report

07/01/2019 - 09/30/2019

A Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Directories	\$447.00	-	\$447.00	\$400.00	\$47.00
Amazon Smile	\$26.75	-	\$26.75	\$60.00	-\$33.25
Apples for Students	-	-	-	\$2,100.00	-\$2,100.00
Box Tops/Postage	-	-	-	\$1,150.00	-\$1,150.00
Entertainment Books	\$4,175.00	-	\$4,175.00	\$2,800.00	\$1,375.00
Yankee Candle/Fall Fundraiser	-	-	-	\$3,600.00	-\$3,600.00
Gift of Time	-	-	-	\$2,500.00	-\$2,500.00
Interest	\$0.43	-	\$0.43	\$20.00	-\$19.57
Misc Income	\$73.43	-	\$73.43	\$400.00	-\$326.57
Original Artworks/Spring Fund.	-	-	-	\$1,500.00	-\$1,500.00
Spirit Wear	\$2,323.00	\$1,586.00	\$737.00	\$750.00	-\$13.00
Additional Fundraisers	-	-	-	\$800.00	-\$800.00
A Fundraisers Totals	\$7,045.61	-\$1,586.00	\$5,459.61	\$16,080.00	-\$10,620.39
B Student/Family Service Events	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Programs	\$2,240.00	-	\$2,240.00	-	\$2,240.00
Book Fair Fall - Scholastic	-	-	-	\$3,100.00	-\$3,100.00
Book Fair Spring - Scholastic	-	-	-	\$2,650.00	-\$2,650.00
Holiday Shop	-	-	-	\$2,000.00	-\$2,000.00
Teacher Notepads	\$229.00	\$50.00	\$179.00	\$300.00	-\$121.00
Yearbook/Pictures	-	-	-	\$850.00	-\$850.00
B Student/Family Service Events Totals	\$2,469.00	-\$50.00	\$2,419.00	\$8,900.00	-\$6,481.00
C Assemblies	Income	Expenses	Year to Date	Net Budget	More/-Less
School Day Assemblies	-	\$3,275.00	-\$3,275.00	-\$6,500.00	\$3,225.00
Ice Cream Social	-	-	-	-\$250.00	\$250.00
Family Movie Night	-	-	-	-\$400.00	\$400.00
Family Fun Night	-	-	-	-	-
C Assemblies Totals	-	-\$3,275.00	-\$3,275.00	-\$7,150.00	\$3,875.00
D Student Programs / Events	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	-	-	-\$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
D Student Programs / Events Totals	-	-\$46.69	-\$46.69	-\$5,175.00	\$5,128.31
E Gifting	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	\$1,900.00	-\$1,900.00	-\$3,000.00	\$1,100.00
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)	-	-	-	-	-
E Gifting Totals	-	-\$1,900.00	-\$1,900.00	-\$8,600.00	\$6,700.00
F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Luncheon	-	-	-	-\$400.00	\$400.00
Staff Breakfast Coffee	-	\$445.95	-\$445.95	-\$400.00	-\$45.95
F Hospitality Totals	-	-\$445.95	-\$445.95	-\$800.00	\$354.05
G PTO/ Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
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
G PTO/ Admin Totals	-	-\$114.62	-\$114.62	-\$1,176.00	\$1,061.38
H Earmarked/Reserved Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Capital Improvements 1	-	\$12,540.95	-\$12,540.95	-\$2,802.00	-\$9,738.95
Sustainability	-	-	-	-\$2,000.00	\$2,000.00
H Earmarked/Reserved Funds Totals	-	-\$12,540.95	-\$12,540.95	-\$4,802.00	-\$7,738.95

Grand Totals

\$9,514.61 -\$19,959.21 -\$10,444.60 -\$2,723.00 -\$7,721.60

Bank Account Balances	07/01/2019	09/30/2019	Last reconciled	Summary for the Period	
Checking	\$27,250.23	\$26,618.03	09/30/2019	Starting Total	\$40,089.88
Money Market	\$9,812.83	\$0.43	07/31/2019	Income	\$9,514.61
Second Grade Super Hero	\$1,026.82	\$1,026.82	Never	Expenses	-\$19,959.21 -\$10,444.60
Sustainability	\$2,000.00	\$2,000.00	Never	Ending Total	\$29,645.28
Totals	\$40,089.88	\$29,645.28			

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

Submitted by:

Name: _____ Signature: _____

Date: _____