

# Richland Elementary PTO FY 2020

## Treasurer's Report

07/01/2020 - 09/30/2020

<b>A Fundraisers</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Directories	\$462.00	-	\$462.00	\$400.00	\$62.00
Amazon Smile	\$25.67	-	\$25.67	\$60.00	-\$34.33
Apples for Students	\$1,936.00	-	\$1,936.00	\$2,100.00	-\$164.00
Box Tops/Postage	-	-	-	\$950.00	-\$950.00
Entertainment Books	-	-	-	\$1,120.00	-\$1,120.00
Believe Kids/Fall Fundraiser	-	-	-	\$900.00	-\$900.00
Gift of Time	-	-	-	-	-
Interest	-	-	-	\$20.00	-\$20.00
Misc Income	-	-	-	\$400.00	-\$400.00
Original Artworks/Spring Fund.	-	-	-	\$1,500.00	-\$1,500.00
Spirit Wear	-	-	-	\$750.00	-\$750.00
Additional Fundraisers	\$594.83	-	\$594.83	\$800.00	-\$205.17
<b>A Fundraisers Totals</b>	<b>\$3,018.50</b>	<b>-</b>	<b>\$3,018.50</b>	<b>\$9,000.00</b>	<b>-\$5,981.50</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	-	-	-	\$300.00	-\$300.00
Yearbook/Pictures	\$19.00	-	\$19.00	\$850.00	-\$831.00
<b>B Student/Family Service Events Totals</b>	<b>\$19.00</b>	<b>-</b>	<b>\$19.00</b>	<b>\$4,025.00</b>	<b>-\$4,006.00</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	-	-	-	-\$2,000.00	\$2,000.00
Ice Cream Social	-	-	-	-	-
Family Movie Night	-	-	-	-	-
Family Fun Night	-	-	-	-	-
<b>C Assemblies Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,000.00</b>	<b>\$2,000.00</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>-</b>	<b>-</b>	<b>-\$4,275.00</b>	<b>\$4,275.00</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>
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
<b>D Student Programs / Events Totals</b>	-	-	-	<b>-\$4,275.00</b>	<b>\$4,275.00</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	-	\$1,249.35	-\$1,249.35	-\$3,000.00	\$1,750.65
Richland Elementary Scholarship	-	-	-	-\$500.00	\$500.00
Garden/ Aquarium Fund /Steam	-	\$61.74	-\$61.74	-\$500.00	\$438.26
Library Supplies	-	-	-	-	-
Second Grade Hero 5K (Balance)	-	-	-	-	-
<b>E Gifting Totals</b>	-	<b>-\$1,311.09</b>	<b>-\$1,311.09</b>	<b>-\$8,100.00</b>	<b>\$6,788.91</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	-	\$269.91	-\$269.91	-\$400.00	\$130.09
<b>F Hospitality Totals</b>	-	<b>-\$269.91</b>	<b>-\$269.91</b>	<b>-\$800.00</b>	<b>\$530.09</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	-	-	-	-	-
Sustainability	-	-	-	-\$2,000.00	\$2,000.00
<b>H Earmarked/Reserved Funds Totals</b>	-	-	-	-\$2,000.00	\$2,000.00

<b>Grand Totals</b>					
	\$3,037.50	-\$1,710.64	\$1,326.86	-\$5,176.00	\$6,502.86

Bank Account Balances	07/01/2020	09/30/2020	Last reconciled	Summary for the Period	
Checking	\$22,216.12	\$21,542.98	09/30/2020	Starting Total	\$25,301.40
Second Grade Super Hero	\$1,084.16	\$1,084.16	Never	Income	\$3,037.50
Sustainability	\$2,001.12	\$4,001.12	Never	Expenses	-\$1,710.64
<b>Totals</b>	<b>\$25,301.40</b>	<b>\$26,628.26</b>		Ending Total	\$26,628.26

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

Submitted by:

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

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