

Richland Elementary PTO
Treasurer's Report 04/01/2019 to 04/30/2019

A Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Spring Pictures	880.00	-	880.00	-	880.00
Directories	-	-	389.00	-	389.00
Amazon Smile	-	-	93.88	60.00	33.88
Apples for Students	2,101.00	-	2,101.00	2,300.00	-199.00
Box Tops/Postage	-	-	883.10	1,350.00	-466.90
Entertainment Books	-	-	2,800.00	2,800.00	-
Yankee Candle/Fall Fundraiser	-	-	3,925.30	4,000.00	-74.70
Gift of Time	-	-	2,701.00	2,300.00	401.00
Interest	-	-	-	20.00	-20.00
Misc Income	-	-	205.77	400.00	-194.23
Original Artworks/Spring Fund.	4,481.50	3,008.50	1,448.00	1,500.00	-52.00
Spirit Wear	-	1,004.00	609.51	750.00	-140.49
Additional Fundraisers	-	-	-68.76	800.00	-868.76
Total	7,462.50	4,012.50	15,967.80	16,280.00	-312.20

B Student/Family Service Events	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Programs	-	-	-	-	-
Book Fair Fall - Scholastic	-	-	1,179.77	3,100.00	-1,920.23
Book Fair Spring - Scholastic	-	-	2,522.18	2,650.00	-127.82
Holiday Shop	-	-	2,337.19	2,000.00	337.19
Teacher Notepads	2.50	-	88.03	150.00	-61.97
Yearbook	19.00	-	19.00	650.00	-631.00
Total	21.50	-	6,146.17	8,550.00	-2,403.83

C Assemblies	Income	Expenses	Year to Date	Net Budget	More/-Less
School Day Assemblies	-	1,325.00	-4,450.00	-6,500.00	2,050.00
Ice Cream Social	-	-	-171.47	-250.00	78.53
Family Movie Night	-	-	-356.07	-400.00	43.93
Family Fun Night	1,530.00	204.32	360.68	-850.00	1,210.68
Total	1,530.00	1,529.32	-4,616.86	-8,000.00	3,383.14

D Student Programs / Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Father Daughter Dance	32.63	-	-120.40	-	-120.40
Kindergarten Luncheon	-	-	-	-300.00	300.00
Art Explorers	-	59.97	-287.49	-400.00	112.51
Field Day	-	478.50	-478.50	-1,000.00	521.50
Mileage Club	-	-	-246.43	-250.00	3.57
Science Fair	-	-	-459.80	-400.00	-59.80
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	-	-	-72.99	-75.00	2.01
Year End Picnic-Entertainment	-	-	-	-200.00	200.00
Total	32.63	538.47	-1,665.61	-4,675.00	3,009.39

E Gifting	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Recognition Awar	-	-	-220.02	-	-220.02
Administrator Day Gifts	-	-	-	-100.00	100.00
Camp Invention	-	-	-	-350.00	350.00
Grade Expense - Kindergarten	-	-	-	-500.00	500.00
Grade Expense - First Grade	-	136.91	-187.68	-1,000.00	812.32

Grade Expense - Second Grade	-	154.68	-250.32	-1,000.00	749.68
Grade Expense - Third Grade	-	-	-	-500.00	500.00
Guidance Counselor Slush Fund	-	-	-	-150.00	150.00
Indoor Recess Supplies	-	-	-	-250.00	250.00
Startup Checks for Teachers	-	40.52	-1,907.22	-3,000.00	1,092.78
Richland Elementary Scholarship	-	-	-	-500.00	500.00
Garden/ Aquarium Fund /Steam	-	-	-952.17	-1,000.00	47.83
Library Supplies	-	-	-	-1,500.00	1,500.00
Second Grade Hero 5K (Balance)	-	-	278.61	-748.21	1,026.82
Total	-	332.11	-3,238.80	-10,598.21	7,359.41

F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Luncheon	-	-	-	-400.00	400.00
Staff Breakfast Coffee	-	-	-400.38	-400.00	-0.38
Total	-	-	-400.38	-800.00	399.62

G PTO/ Admin	Income	Expenses	Year to Date	Net Budget	More/-Less
Postage, shipping, delivery	-	-	-	-70.00	70.00
Supplies	-	-	-	-300.00	300.00
Admin - Other Expenses	-	179.00	-329.59	-250.00	-79.59
Prior Year Expense	-	-	-	-100.00	100.00
Misc Expense	-	-	-90.82	-200.00	109.18
Bulletin Boards	-	-	-110.00	-150.00	40.00
Insurance	-	-	-	-406.00	406.00
Total	-	179.00	-530.41	-1,476.00	945.59

H Earmarked/Reserved Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Outdoor Recess Supplies	-	-	-	-	-
Capital Improvements 1	-	12,926.01	-18,916.02	-	-18,916.02
Total	-	12,926.01	-18,916.02	-	-18,916.02

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	9,046.63	19,517.41	-7,254.11	-719.21	-6,534.90

Bank Account Balances	04/01/2019	04/30/2019	Last Reconciled	Summary for the Period	
Checking	32,404.21	35,048.44	04/30/2019	Starting Total	55,317.81
Money Market	22,913.60	9,798.59	Never	Income	9,046.63
Second Grade SuperHero Account	0.00	0.00	Never	Expenses	- 19,517.41 -10,470.78
Sustainability	0.00	0.00	Never	Ending Total	44,847.03
Total	55,317.81	44,847.03			

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____