

Richland Elementary PTO
Treasurer's Report 08/01/2018 to 08/31/2018

A Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Directories	235.50	-	235.50	-	235.50
Amazon Smile	16.25	-	16.25	60.00	-43.75
Apples for Students	-	-	-	2,300.00	-2,300.00
Box Tops/Postage	-	-	-	1,350.00	-1,350.00
Entertainment Books	-	-	-	2,800.00	-2,800.00
Yankee Candle/Fall Fundraiser	-	-	-	4,000.00	-4,000.00
Gift of Time	-	-	-	2,300.00	-2,300.00
Interest	-	-	-	20.00	-20.00
Misc Income	-	-	-	400.00	-400.00
Original Artworks/Spring Fund.	-	-	-	1,500.00	-1,500.00
Spirit Wear	150.00	171.21	-21.21	750.00	-771.21
Additional Fundraisers	219.49	315.25	-95.76	800.00	-895.76
Total	621.24	486.46	134.78	16,280.00	-16,145.22

B Student/Family Service Events	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Programs	-	-	-	-	-
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	200.00	-	200.00	150.00	50.00
Yearbook	-	-	-	650.00	-650.00
Total	200.00	-	200.00	8,550.00	-8,350.00

C Assemblies	Income	Expenses	Year to Date	Net Budget	More/-Less
School Day Assemblies	-	-	-	-6,500.00	6,500.00
Ice Cream Social	-	-	-	-250.00	250.00
Family Movie Night	-	-	-	-400.00	400.00
Family Fun Night	-	-	-	-850.00	850.00
Total	-	-	-	-8,000.00	8,000.00

D Student Programs / Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Kindergarten Luncheon	-	-	-	-300.00	300.00
Art Explorers	-	-	-	-400.00	400.00
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
Total	-	-	-	-4,675.00	4,675.00

E Gifting	Income	Expenses	Year to Date	Net Budget	More/-Less
Administrator Day Gifts	-	-	-	-100.00	100.00
Camp Invention	-	-	-	-350.00	350.00
Grade Expense - Kindergarten	-	-	-	-500.00	500.00
Grade Expense - First Grade	-	-	-	-1,000.00	1,000.00
Grade Expense - Second Grade	-	95.64	-95.64	-1,000.00	904.36
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	-	374.25	-374.25	-3,000.00	2,625.75
Richland Elementary Scholarship	-	-	-	-500.00	500.00
Garden/ Aquarium Fund /Steam	-	952.17	-952.17	-1,000.00	47.83
Library Supplies	-	-	-	-1,500.00	1,500.00
Second Grade Hero 5K (Balance)	-	-	-	-748.21	748.21
Total	-	1,422.06	-1,422.06	-10,598.21	9,176.15

F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Appreciation Luncheon	-	-	-	-400.00	400.00
Staff Breakfast Coffee	-	400.38	-400.38	-400.00	-0.38
Total	-	400.38	-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	-	123.96	-123.96	-250.00	126.04
Prior Year Expense	-	-	-	-100.00	100.00
Misc Expense	-	-	-	-200.00	200.00
Bulletin Boards	-	110.00	-110.00	-150.00	40.00
Insurance	-	-	-	-406.00	406.00
Total	-	233.96	-233.96	-1,476.00	1,242.04

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

Grand Total	Income	Expenses	Year to Date	Net Budget	More/-Less
	821.24	2,542.86	-1,721.62	-719.21	-1,002.41

Bank Account Balances	08/01/2018	08/31/2018	Last Reconciled	Summary for the Period	
Checking	23,386.53	21,664.91	08/31/2018	Starting Total	52,101.14
Money Market	28,714.61	28,714.61	Never	Income	821.24
Total	52,101.14	50,379.52		Expenses	- 2,542.86 -1,721.62
				Ending Total	50,379.52

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____