

Richland Elementary PTO
Treasurer's Report 12/01/2018 to 12/31/2018

A Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Directories	5.00	-	389.00	-	389.00
Amazon Smile	-	-	23.52	60.00	-36.48
Apples for Students	-	-	-	2,300.00	-2,300.00
Box Tops/Postage	-	-	-10.95	1,350.00	-1,360.95
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	20.77	-	205.77	400.00	-194.23
Original Artworks/Spring Fund.	-	-	-25.00	1,500.00	-1,525.00
Spirit Wear	-	-	-37.95	750.00	-787.95
Additional Fundraisers	-	-	-68.76	800.00	-868.76
Total	25.77	-	9,901.93	16,280.00	-6,378.07

B Student/Family Service Events	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Programs	-	-	-	-	-
Book Fair Fall - Scholastic	-	4,187.96	1,179.77	3,100.00	-1,920.23
Book Fair Spring - Scholastic	-	-	-	2,650.00	-2,650.00
Holiday Shop	9,939.00	7,617.81	2,321.19	2,000.00	321.19
Teacher Notepads	57.50	-	12.53	150.00	-137.47
Yearbook	-	-	-	650.00	-650.00
Total	9,996.50	11,805.77	3,513.49	8,550.00	-5,036.51

C Assemblies	Income	Expenses	Year to Date	Net Budget	More/-Less
School Day Assemblies	-	-	-3,125.00	-6,500.00	3,375.00
Ice Cream Social	-	-	-171.47	-250.00	78.53
Family Movie Night	-	-	-	-400.00	400.00
Family Fun Night	-	-	-	-850.00	850.00
Total	-	-	-3,296.47	-8,000.00	4,703.53

D Student Programs / Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Kindergarten Luncheon	-	-	-	-300.00	300.00
Art Explorers	-	-	-166.36	-400.00	233.64
Field Day	-	-	-	-1,000.00	1,000.00
Mileage Club	-	-	-	-250.00	250.00
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	-	-	-	-75.00	75.00
Year End Picnic-Entertainment	-	-	-	-200.00	200.00
Total	-	-	-626.16	-4,675.00	4,048.84

E Gifting	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Recognition Awar	-	-	-112.18	-	-112.18
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	-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	-	-	-1,866.70	-3,000.00	1,133.30
Richland Elementary Scholarship	-	-	-	-500.00	500.00
Garden/ Aquarium Fund /Steam	-	899.90	-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	-	899.90	-3,026.69	-10,598.21	7,571.52

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	-	-	-150.59	-250.00	99.41
Prior Year Expense	-	-	-	-100.00	100.00
Misc Expense	-	-	-	-200.00	200.00
Bulletin Boards	-	-	-110.00	-150.00	40.00
Insurance	-	-	-	-406.00	406.00
Total	-	-	-260.59	-1,476.00	1,215.41

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
	10,022.27	12,705.67	5,805.13	-719.21	6,524.34

Bank Account Balances	12/01/2018	12/31/2018	Last Reconciled	Summary for the Period	
Checking	31,875.06	29,191.66	12/31/2018	Starting Total	60,589.67
Money Market	28,714.61	28,714.61	Never	Income	10,022.27
Total	60,589.67	57,906.27		Expenses	- 12,705.67
				Ending Total	57,906.27

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____