

Richland Elementary PTO
Treasurer's Report 02/01/2019 to 02/28/2019

A Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Directories	-	-	389.00	-	389.00
Amazon Smile	70.36	-	93.88	60.00	33.88
Apples for Students	-	-	-	2,300.00	-2,300.00
Box Tops/Postage	-	-	893.25	1,350.00	-456.75
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.	-	-	-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	70.36	-	10,876.49	16,280.00	-5,403.51

B Student/Family Service Events	Income	Expenses	Year to Date	Net Budget	More/-Less
After School Programs	1,435.00	-	1,435.00	-	1,435.00
Book Fair Fall - Scholastic	-	-	1,179.77	3,100.00	-1,920.23
Book Fair Spring - Scholastic	-	200.00	-200.00	2,650.00	-2,850.00
Holiday Shop	-	-	2,337.19	2,000.00	337.19
Teacher Notepads	17.50	-	30.03	150.00	-119.97
Yearbook	-	-	-	650.00	-650.00
Total	1,452.50	200.00	4,781.99	8,550.00	-3,768.01

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	165.25	271.32	-356.07	-400.00	43.93
Family Fun Night	-	-	-	-850.00	850.00
Total	165.25	271.32	-3,652.54	-8,000.00	4,347.46

D Student Programs / Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Father Daughter Dance	1,435.00	922.34	-153.03	-	-153.03
Kindergarten Luncheon	-	-	-	-300.00	300.00
Art Explorers	-	-	-166.36	-400.00	233.64
Field Day	-	-	-	-1,000.00	1,000.00
Mileage Club	-	246.43	-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	-	-	-	-75.00	75.00
Year End Picnic-Entertainment	-	-	-	-200.00	200.00
Total	1,435.00	1,168.77	-1,025.62	-4,675.00	3,649.38

E Gifting	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Recognition Awar	-	-	-166.03	-	-166.03
Administrator Day Gifts	-	-	-	-100.00	100.00
Camp Invention	-	-	-	-350.00	350.00
Grade Expense - Kindergarten	-	-	-	-500.00	500.00
Grade Expense - First Grade	-	50.77	-50.77	-1,000.00	949.23
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	-	-	-952.17	-1,000.00	47.83
Library Supplies	-	-	-	-1,500.00	1,500.00
Second Grade Hero 5K (Balance)	1,670.00	-	1,670.00	-748.21	2,418.21
Total	1,670.00	50.77	-1,461.31	-10,598.21	9,136.90

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	-	50.00	-200.59	-250.00	49.41
Prior Year Expense	-	-	-	-100.00	100.00
Misc Expense	-	90.82	-90.82	-200.00	109.18
Bulletin Boards	-	-	-110.00	-150.00	40.00
Insurance	-	-	-	-406.00	406.00
Total	-	140.82	-401.41	-1,476.00	1,074.59

H Earmarked/Reserved Funds	Income	Expenses	Year to Date	Net Budget	More/Less
Outdoor Recess Supplies	-	-	-	-	-
Capital Improvements 1	-	2,647.51	-5,726.01	-	-5,726.01
Total	-	2,647.51	-5,726.01	-	-5,726.01

Grand Total	Income	Expenses	Year to Date	Net Budget	More/Less
	4,793.11	4,479.19	2,991.21	-719.21	3,710.42

Bank Account Balances	02/01/2019	02/28/2019	Last Reconciled	Summary for the Period	
Checking	29,142.32	32,103.75	02/28/2019	Starting Total	54,778.43
Money Market	25,636.11	22,988.60	Never	Income	4,793.11
Total	54,778.43	55,092.35		Expenses	- 4,479.19
				Ending Total	55,092.35

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____