

Richland Elementary PTO
Treasurer's Report 01/01/2019 to 01/31/2019

A Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Directories	-	-	389.00	-	389.00
Amazon Smile	-	-	23.52	60.00	-36.48
Apples for Students	-	-	-	2,300.00	-2,300.00
Box Tops/Postage	904.20	-	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	904.20	-	10,806.13	16,280.00	-5,473.87

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	-	-	-	2,650.00	-2,650.00
Holiday Shop	16.00	-	2,337.19	2,000.00	337.19
Teacher Notepads	-	-	12.53	150.00	-137.47
Yearbook	-	-	-	650.00	-650.00
Total	16.00	-	3,529.49	8,550.00	-5,020.51

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	-	250.00	-250.00	-400.00	150.00
Family Fun Night	-	-	-	-850.00	850.00
Total	-	250.00	-3,546.47	-8,000.00	4,453.53

D Student Programs / Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Father Daughter Dance	-	665.69	-665.69	-	-665.69
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	-	665.69	-1,291.85	-4,675.00	3,383.15

E Gifting	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Recognition Awar	-	53.85	-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	-	-	-	-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	-	-	-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	-	53.85	-3,080.54	-10,598.21	7,517.67

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	-	3,078.50	-3,078.50	-	-3,078.50
Total	-	3,078.50	-3,078.50	-	-3,078.50

Grand Total	Income	Expenses	Year to Date	Net Budget	More/Less
	920.20	4,048.04	2,677.29	-719.21	3,396.50

Bank Account Balances	01/01/2019	01/31/2019	Last Reconciled	Summary for the Period	
Checking	29,191.66	29,142.32	01/31/2019	Starting Total	57,906.27
Money Market	28,714.61	25,636.11	Never	Income	920.20
Total	57,906.27	54,778.43		Expenses	- 4,048.04 -3,127.84
				Ending Total	54,778.43

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

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____